

Proposed 2018

FOND DU LAC COUNTY BUDGET

SUPPLEMENT



Harbor Haven Health & Rehabilitation Second Floor Sitting Area

Respectfully Submitted,

**Allen J. Buechel
County Executive**

October 17, 2017

**FOND DU LAC COUNTY EXECUTIVE
ALLEN BUECHEL**

2018 BUDGET MESSAGE

October 17, 2017

TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I hereby present to you the proposed Fond du Lac County 2018 budget.

The proposed budget that I am presenting to you provides adequate funding for the county to continue the same level of service in the areas of public safety and maintaining the county road system, and allows the county to continue operations through 2018. The exception being the ability to address all of the needs of our most vulnerable residents in the county.

While there were no significant revenue reductions in the state budget that affect counties, there are state departmental revenue reductions of about \$150,000 in the Department of Social Services budget. Adding to the difficult budget, there are few revenue increases in the state budget with the exception of a 12.9% increase in general transportation aids for the Highway Department budget. Counties, like all municipalities are still under the state-imposed property tax freeze capping revenue while costs continue to rise in many areas. This budget was again difficult to develop without cuts in services, due to cost increases in several areas. My frustration is that the governor and state legislature take credit for controlling property taxes, but it is the counties that must do the difficult work of making our budgets balance with inadequate revenues.

Other financial impacts in this budget include net new construction growth which for 2017 was 1.51% compared to 1.49% for 2016, which allows for a maximum levy increase of \$547,089. Total equalized value rose 2.80% versus 1.34% last year which equates to an inflationary increase of 1.46% in overall property values. The state retirement rate for employees decreased by .1% of wages resulting in a county savings of a little less than \$30,000 for 2018. There is also one extra payroll day in 2018 due to the calendar change.

Wage increase

I am including in the salary contingency fund, dollars for a .25% increase for all county employees for 2018. I had hoped to do more, but that is all the funds that are available. I am very concerned about the county's ability to attract and retain employees because our wage increases are no longer keeping up with the private sector. Since Act 10 when employees began paying the employee share of state retirement which will now be 6.7% of salary, our wage increases have not kept up. Fond du Lac County wage increase for 2011 was 0, for 2012 and 2013 .5%, for 2014 1½%, 2015 2%, for 2016 .5% and for 2017 1%. For many of our employees their take home pay has grown very little if any from what it was in 2010.

During last year's budget discussion, there was a suggestion made that we cap the sales tax dollars at the 2017 level and use those dollars above that amount to provide a wage increase to employees. Based on that discussion, I have capped the sales tax used for capital projects, highway

improvements and economic development at \$8,000,000. I anticipate the sales tax revenue to be \$8,450,000 providing for a \$450,000 contingency for up to a 1% salary increase. It will be the board's decision as to whether that would be a one-time increase or whether it will be incorporated into the base wage.

Employee health premiums

We were fortunate again this year to be able to negotiate a 1% increase in the premiums for employee medical care, that is the sixth year in a row that premiums have averaged no more than 1%. In order to receive only a 1% increase, employee and family deductibles as well as out-of-pocket maximums have been increased by \$125 per individual and \$250 per family for 2108. That 1% premium increase represents \$100,000 on the levy.

Harbor Haven Health & Rehabilitation

The remodeling project on the second floor at Harbor Haven Health & Rehabilitation was completed in April 2017. Since that time, there has been an increase in the number of Medicare and private pay individuals utilizing the facility. As a result, there is a slight levy decrease in that budget and if this trend continues, the levy should continue to go down in succeeding years.

Voice over Internet Protocol (VoIP) Telephone System

Implementation of the VoIP telephone system continues. While we had hoped for the new system to be on line by this time, we are experiencing delays with our phone line service vendor. The IS department is hoping that full implementation may still be accomplished before Christmas. All equipment has already been delivered for the new system.

Technology upgrades

We continue to modernize the county's technology which as we all are witnessing, has a short life span. In addition to upgrades in our telephone system, we are also addressing needs in our other communication infrastructure, as well as software technology. This proposed budget includes \$180,000 in the 2018 Capital Improvement Plan (CIP) to complete adding the new equipment to the Ripon Industrial Park Water Tower to enhance the radio communications in the Ripon area.

The sound system in the five court rooms has become obsolete and is no longer serving the needs of the modern court system. In addition, there is a need for new video capabilities within the court rooms.

We have contracted with a firm that has committed to a cost per court room of just under \$80,000. \$100,000 was budgeted in 2017 and I have included \$60,000 more in the capital improvement plan to upgrade a second court room in 2018. I am also proposing that we continue to upgrade our audio and video technology in each of the five court rooms. We will need to budget additional dollars in future years to continue with the remaining three court rooms.

I am also proposing \$75,000 to complete the CMHC software replacement that supports the Department of Social Services and the Department of Community Programs for client tracking, case management, appointment calendar and medical records. This \$75,000 should be adequate to finish that software upgrade. Implementation of the portion of the software system already installed has been ongoing and will continue until complete.

Communications/Emergency Management Reorganization

After Bobbi Hicken accepted the position of Director of Communications/Emergency Management in February, she chose not to fill her former position as Assistant Director of Communications/Emergency Management until she had time to evaluate the department staffing and find the best way to serve the citizens of this county. Erin Gerred, a former Director of Communications/Emergency Management, worked with Bobbi Hicken to develop the plan that is included in the 2018 proposed budget. The Assistant Director of Communications/Emergency Management position will be left unfilled and the three lead dispatch positions will be reclassified to Dispatch Supervisors. In addition to their supervisory responsibilities, they will continue to dispatch, but on a much reduced schedule. I am recommending the creation of two new dispatch positions effective January 1, 2018 to provide more coverage and to back fill the times when the dispatch supervisors will not be able to work the dispatch consoles. The Assistant Emergency Management Coordinator position will be eliminated and the Emergency Management Assistant would be reclassified. With a reduction in overtime and the savings of two unfilled positions, the combined net levy for the Communications/Emergency Management department will be approximately the same. I ask that the board support this reorganization as I believe that it is better utilization of staff and at the same time elevates the service level for this department.

Highway Department projects

The largest project that the Highway Department will undertake in 2018 is the rehabilitation of Highway AW west of Waupun up to the Dodge/Green Lake county line. It is estimated to cost \$2,525,000. In addition, some preliminary work is being done on several future projects including Highway VV, Highway G through the village of St. Cloud and the portions of Highway V between Highway VV and Rienzi Road where it intersects with Highway 45.

Also included is additional funding for the design of an overpass of the railroad tracks on Highway N (Kinker Road) in the town of Friendship. The plan at this time is to construct that overpass in 2020. The project is eligible for partial state funding and it is our hope that we will receive more than half of the funding for the construction from the state of Wisconsin.

New Highway Garage

The County Board is being asked for approval to move forward with the new Highway garage. The current capital improvement plan calls for design to begin in 2018 and construction to begin in 2019, with completion in 2020. The decision has been made to make a recommendation to the county board to approve proceeding with the beginning of the design yet in 2017 and move forward with actual construction beginning in the fall of 2018 with completion by the end of 2019. In addition to a new highway garage, the county board must make a decision on whether to house Sheriff impound vehicles at that site, as well as Parks Department maintenance, Senior Services vehicles, and other facilities that will be needed in the future. There is sufficient funding in the 2017 budget to begin the design work and an additional \$750,000 is included in the 2018 proposed budget for design and engineering as well as \$4,000,000 to begin the construction on what is estimated to be at least a \$22,000,000 complex

Lake De Neveu drainage plan

In the 2016 and 2017 budgets, we included \$45,000 to fund a cooperative effort with the state to hire an engineering firm to develop a new storm water drainage plan for the Highway 45 area that feeds into Lake De Neveu and causes flooding. Over the years, there have been alterations to the drainage system east of Highway 45. What the engineer has been charged with is to identify possible alternatives for diverting some of the storm water away from the one large Highway 45 culvert through other drainage ways to the De Neveu Creek west of Lake De Neveu. The study report is now being evaluated by county staff with DNR and DOT staff. Included in the proposed 2018 budget is an additional \$10,000 to fund the design of the improvements. We are still working on an agreement with the state on whether they will financially participate in the improvements. In the interim, we need to move forward for the residents in the Lake De Neveu area.

DCP staff adjustments

I am recommending one new COTA (Certified Occupational Therapist Assistant) position for the Department of Community Programs in this proposed budget. The COTA was mandated as a result of a state audit. There is expected to be adequate new revenue generated to fund the position. Also, there was a significant change in responsibility of two other staff positions and we are asking to reclassify the Outreach Worker/Community Placement Coordinator position to Behavioral Health Case Management Coordinator and the Staff Psychiatric Social Worker to a Community Service Manager. Those two positions will assist the Deputy Program Director in providing a higher level of service to the clients of the Department of Community Programs.

DSS

There is a need for more social worker positions in the Department of Social Services. With all of the other demands of this budget, I could not support that request in spite of the fact that caseloads have increased significantly. One of the primary reasons for the increase is the opioid/heroin drug abuse issue. Parents who would not otherwise neglect or abuse their children are doing so under the influence of these drugs. That is creating a demand for services to protect the children and hopefully help the parents with their drug issues. It is clear that this problem will not go away in the near future and at some point we need to address the staff shortage that the drug problem is creating in Fond du Lac County. Patricia Lancour and her staff are working on options to address the growing needs of children and families, including mental health services. DSS and DCP are also working together in this effort.

Government Center Security

This year there has been a very significant effort on the part of individuals involved in the court system to have the county and the city fund an entrance check point to the Government Center that would include potentially two armed officers to screen individuals as they enter the City/County Government Center. It is estimated that the cost would be approximately \$250,000 with approximately 2/3 being paid by the county and the remaining 1/3 by the city, or about \$165,000 for the county. When the request first came in this summer, I made the statement that I could not see my way clear with all the other needs in the county to fund those positions in the 2018 budget. As stated above, our allowable levy increase for the 2018 budget is \$547,089. This security request would consume 30% of that allowable levy increase. As I stated, medical insurance is increasing approximately \$100,000 leaving less than \$300,000 for all other increases in operating costs. We have already reduced some levies to provide increases needed for other departments. We have

maximized the use of sales tax dollars to fund capital projects. We have also reallocated dollars in some areas in order to put this budget together; however, it certainly was my hope that we could have added at least one social worker, but I did not find the dollars to do that. I personally gave services to children a higher priority than building security as we also have potential harm to children and families and I am concerned that the issue is not being adequately addressed due to staffing shortages. While I fully understand the need for more building security, given more opportunity to raise dollars, I would have included funding in the budget for a security check point in this building, but I could not financially see a way to do it without cutting other services that are also deemed to be necessary for our residents.

I need to point out that we have spent over \$1,000,000 on physical security in the City/County Government Center as well as \$140,000 in the Department of Social Services. We continue to look for ways to make our offices physically more secure. We are able to fund these projects because there is not a levy control on debt nor on sales tax. By managing both, we are able to do these ongoing projects. With that in mind, I have provided \$20,000 allocated from sales tax for the equipment necessary to establish a secure check point or two in the City/County Government Center.

There have been suggestions as to where to find dollars to accomplish the goal of having a staffed security check point and I wish to address two of those options that cannot work and others that can work but are going to be difficult decisions. The first is using Jail revenue. As you can see from Attachment A, during the ten-years from 2007 through 2016, the state and other counties have paid \$12,655,127 in revenue for housing of prisoners in our Jail. There is an additional \$1,075,000 added for 2017 and we are projecting \$1,175,000 for 2018, but as the attachment shows, all of that revenue is being applied to the cost of operating the Jail which over that ten-year period was \$64,101,075. Other revenues were \$7,578,414. Counting all revenues, the remaining tax levy for the citizens of Fond du Lac County to pay was \$44,801,989 over the ten-year period. In the 2017 and 2018 budgets, all revenue from housing out-of-county prisoners is helping to offset the cost of operating the jail. There are no excess or surplus funds held anywhere that can be used for building security. We certainly do appreciate the Sheriff's efforts continuing to bring in Jail revenue and to look at other opportunities to enhance those revenues.

The second option suggested was not purchasing squad cars or other capital items, but any item that is in the capital improvement plan, if not purchased, will not free up dollars for operational or staff costs; therefore, that is not an option.

The choices therefore on funding building security would be 1) do nothing until 2019; 2) cutting another area of the operating budget; 3) taking funds out of the general fund; 4) apply sales tax (that is my recommendation).

If the county board is determined to fund a security check point either for all or part of 2018, I will work with the board to assist you in choosing one of those difficult options. The city Manager and I have already been discussing development of an implementation plan and will formalize a plan if both political bodies decide to fund staff for Government Center security.

Sales Tax Revenue and Allocations

The budgeted 2018 sales tax revenue is \$8,365,006. We have seen sales tax revenue increases averaging over 3% per year and we anticipate that trend will continue as the economy continues to grow. Sales tax dollars have been allocated for 2018 as follows:

\$2,688,483 debt service on the Mercury Marine and Alliance Laundry Systems loans.
\$3,000,000 for Highway projects.
\$993,778 for economic development including \$500,000 more for the Fond du Lac County Economic Development Corporation Revolving Loan Fund.
\$1,232,745 for other capital projects within the county.
\$450,000 for contingency-salary/fringe increase

Additionally, \$571,590 of unapplied sales tax revenue through 2017 is projected to be carried over to 2018.

Summary

The 2018 proposed levy is \$43,726,873 as compared to \$42,719,849 or an increase of \$1,007,024 including debt service payments. Equalized value, reduced by TID (Tax Incremental District) increased 2.80% to \$7,199,815,200. The tax rate of \$6.07 compared to \$6.10 for 2017. Also, to meet this budget I am proposing that we apply \$1,725,000 from the unassigned general fund reserve that resulted from surpluses in the 2016 budget. That compares to \$2,000,000 for the 2017 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. The county has had the long-time practice of applying the previous year's surplus to the subsequent year budgets and to maintain a stable unassigned undesignated general fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this county that are too numerous to mention. The state of Wisconsin requires counties to provide a whole host of services from the Courts to the Jail to Human Services to Highway Maintenance and other areas. Most of the funding from the state has either slightly decreased or has held steady over the past number of years, making it more challenging for the counties to continue to provide the services that one, the state requires, and two, that the citizens of our county expect. Through the hard work of our department heads and the elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very high level of service at a good value to the citizens of the County. It is my goal and their goal that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Karen Kuehl, Director of Finance, Tammy Pinno, Assistant Finance Director, Stacie Basler, Fiscal Services Director, Mary Jo Myers, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2018 budget.

Respectfully submitted,



Allen J. Buechel
County Executive

Jail Operations

	10 year Total	2017 <u>Projected Budget</u>	2018 <u>Proposed Budget</u>	2019 Estimated <u>Budget</u>
Total Expenses	\$64,101,075	\$7,133,297	\$7,370,075	\$7,370,075
Total Revenue	(7,578,414)	(641,581)	(646,500)	(646,500)
Out of County Revenue	(12,655,127)	(1,075,000)	(1,175,000)	(987,171)
Tax Levy Consumed	43,867,534	5,416,716	5,548,575	5,736,404
Net Tax Levy Allocated	<u>(44,886,989)</u>	<u>(5,327,050)</u>	<u>(5,548,575)</u>	<u>(5,736,404)</u>
Deficit/(Surplus)	\$1,019,455)			\$89,666

Attachment A

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**PROPOSED 2018
FOND DU LAC COUNTY BUDGET**

SUPPLEMENT

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FOND DU LAC COUNTY, WISCONSIN

TOTAL BUDGET SUMMARY

2018 BUDGET

For the Eight Months Ending August 31, 2017

Description	Prior Year	Current	Current	Current	2018	2018
	Actuals	Last Year	Amended	Year	Projected	Co Exec
			08/31	12/31	Requested	Proposed
EXPENDITURES						
GENERAL GOVERNMENT	13,919,964	13,747,251	15,289,604	8,931,835	15,098,432	13,645,262
PUBLIC SAFETY	17,672,091	17,976,714	19,112,764	11,989,464	18,926,365	19,434,076
HEALTH & HUMAN SERVICES	52,213,311	54,301,864	55,044,892	34,956,461	54,541,431	54,408,626
PUBLIC WORKS	22,014,481	27,417,268	36,346,666	17,258,672	35,518,233	37,176,310
CULTURE, RECR & EDUC	4,304,399	4,289,160	4,075,968	3,615,568	3,974,733	4,596,754
CONSERVATION & DEVLPMT	2,479,734	2,088,330	3,416,686	1,349,756	3,416,335	2,574,103
DEBT SERVICE	11,733,948	11,548,958	15,402,258	12,341,619	15,280,258	14,901,215
TOTAL OPER/MAINT	124,337,928	131,369,545	148,688,838	90,443,375	146,755,787	145,067,616
CONTINGENT FUND			8,534		8,534	654,000
CAPITAL OUTLAY	29,755	366,218	240,402	920	243,002	141,900
TOTAL EXPENDITURES	124,367,683	131,735,763	148,937,774	90,444,295	147,007,323	145,863,516
LESS: INTERDEPT EXPEND	13,250,021	15,840,592	18,333,701	7,873,730	17,533,816	17,607,412
NET EXPENDITURES	111,117,662	115,895,171	130,604,073	82,570,565	129,473,507	128,256,104
REVENUES						
OTHER TAXES	<8,613,175>	<9,048,272>	<8,705,355>	<4,397,554>	<8,647,292>	<9,272,461>
INTERGOVTL REVENUES	<27,801,489>	<28,943,635>	<27,379,163>	<17,356,857>	<27,296,734>	<26,821,174>
LICENSES/PERMITS	<464,254>	<461,156>	<473,302>	<413,442>	<473,084>	<471,154>
FINES/FORFEITURES	<513,319>	<558,450>	<534,000>	<272,085>	<494,000>	<514,000>
PUBLIC CHRG'S FOR SERVICE	<14,611,598>	<14,594,195>	<14,576,074>	<9,962,418>	<15,022,729>	<15,402,607>
INTERGOVT CHRG'S-SERVICES	<9,951,879>	<9,795,891>	<9,783,252>	<5,452,996>	<8,441,726>	<8,525,180>
OTHER REVENUE	<6,609,682>	<6,956,663>	<5,195,776>	<931,033>	<5,395,438>	<5,558,668>
OTHER FINANCING SOURCES	<4,835,000>	<5,435,000>	<5,910,000>	<5,910,000>	<5,910,000>	<9,761,630>
TOTAL REVENUES	<73,400,396>	<75,793,262>	<72,556,922>	<44,696,385>	<71,681,003>	<76,326,874>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	37,717,266	40,101,909	58,047,151	37,874,180	57,792,504	53,597,960
CARRYOVER REVENUE GENERAL FUND APPLIED	<11,578,720>	<12,606,133>	<13,327,301>	<13,327,301>	<13,327,310>	<6,275,349>
	<2,030,000>	<2,050,000>	<2,000,000>	<2,000,000>	<2,000,000>	<1,725,000>
NET CO TAX LEVY CONSUMED	24,108,546	25,445,776	42,719,850	22,546,879	42,465,194	45,597,611
ACTUAL CO TAX LEVY	41,410,693	42,201,989	42,719,849	42,719,849	42,719,849	45,597,611
EQUALIZED VALUE IN THOUS	6,769,657	6,909,401	7,002,667			7,199,815
PROP TAX RATE PER THOUS	6.11710	6.10791	6.10051			6.33316
						6.07333

FOND DU LAC COUNTY, WISCONSIN
 TOTAL BUDGET SUMMARY
 2018 BUDGET
 BY ACCOUNT CLASS
 For the Eight Months Ending August 31, 2017

Description	Prior Year	Current	Current	Current	2018	2018
	Actuals	Last Year	Amended	Year 8/31	Projected 12/31	Requested Budget
EXPENDITURES						
WAGES/SALARIES	39,970,004	40,513,369	41,582,535	26,772,453	41,102,703	42,036,676
FRINGE BENEFITS	14,987,985	15,695,060	15,741,665	10,258,604	15,404,450	15,824,574
OPERATING EXPENSES	36,591,120	39,102,563	44,094,325	23,536,261	47,535,242	41,185,585
PROGRAM SPECIFIC	15,777,654	18,893,846	22,302,694	13,502,058	21,221,560	20,537,190
TOTAL OPERTNS/MAINT	107,326,763	114,204,838	123,721,219	74,069,376	125,263,955	119,584,025
CAPITAL OUTLAY	5,298,995	5,972,022	9,811,797	4,034,037	9,397,747	13,043,006
DEBT SERVICE	11,741,926	11,558,904	15,404,758	12,341,619	12,345,621	14,905,215
TOTAL EXPENDITURES	124,367,684	131,735,764	148,937,774	90,445,032	147,007,323	145,863,516
LESS: INTERDEPT EXPEND	13,250,021	15,840,592	18,333,701	7,873,730	17,533,816	17,607,412
NET EXPENDITURES	111,117,663	115,895,172	130,604,073	82,571,302	129,473,507	128,256,104
REVENUES						
OTHER TAXES	<8,682,801>	<9,033,930>	<8,705,355>	<4,397,554>	<8,647,292>	<9,272,461>
INTERGOVT REVENUES	<27,801,489>	<28,943,635>	<27,379,163>	<17,501,949>	<27,296,734>	<26,821,174>
LICENSES/PERMITS	<464,254>	<461,156>	<473,302>	<413,442>	<473,084>	<471,154>
FINES/FORFEITURES	<513,319>	<558,450>	<534,000>	<272,085>	<494,000>	<514,000>
PUBLIC CHRG'S FOR SERVICE	<14,611,598>	<14,594,195>	<14,576,074>	<9,962,418>	<15,022,729>	<15,402,607>
INTERGOVT CHRG'S-SERVICES	<9,951,879>	<9,795,891>	<9,783,252>	<5,636,292>	<8,441,726>	<8,525,180>
OTHER REVENUE	<6,609,682>	<6,956,663>	<5,195,776>	<931,033>	<5,395,438>	<5,558,668>
OTHER FINANCING SOURCES	<4,835,000>	<5,435,000>	<5,910,000>	<5,910,000>	<5,910,000>	<9,761,630>
TOTAL REVENUES	<73,470,022>	<75,778,920>	<72,556,922>	<45,024,773>	<71,681,003>	<76,326,874>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	37,647,641	40,116,252	58,047,151	37,546,529	57,792,504	53,597,960
CARRYOVER REVENUE GENERAL FUND APPLIED	<11,578,720>	<12,606,133>	<13,327,301>	<13,327,301>	<13,327,310>	<6,275,349>
NET CO TAX LEVY CONSUMED	24,038,921	25,460,119	42,719,850	22,219,228	42,465,194	45,597,611
ACTUAL CO TAX LEVY	41,410,693	42,201,989	42,719,849	42,719,849	42,719,849	45,597,611
EQUALIZED VALUE IN THOUS	6,769,657	6,909,401	7,002,667			7,199,815
PROP TAX RATE PER THOUS	6.11710	6.10791	6.10051			6.33316
						6.07333

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2018 BUDGET DOCUMENT

Description	2017 Original Budget	2017 Amended Budget	2018 Requested Budget	2018 Proposed Budget	Incr(Decr) 2018 From 2017 Orig	2017 Projected Balance	Carryover Expense to 2018 Budget
	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Budget	(Deficit)	
GENERAL GOVERNMENT							
County Board	150,508	150,508	153,540	153,540	3,032	243	
Commission/Committee	9,970	9,970	9,970	9,970			
Clerk of Courts/Jury Comm	1,303,270	1,322,415	1,324,820	1,259,810	<43,460>		
Probate Office	199,810	203,365	235,355	235,355	35,545	<32,955>	400
Family Court Commissioner	240,710	243,975	264,215	263,715	23,005	<5,200>	
Morgue/Medical Examiner	189,105	189,105	187,665	187,665	<1,440>	24,070	
District Attorney	525,120	537,120	585,901	566,901	41,781	2,130	
Victim/Witness Program	56,115	57,730	70,803	65,210	9,095	734	
Misdemeanor Diversion Prog							26,424
Corporation Counsel	327,115	329,885	344,875	339,875	12,760	1,843	1,500
County Executive	229,849	230,354	230,090	229,590	<259>	353	
Administration	171,170	172,605	194,395	179,395	8,225		
Misc. Nondept Expense	200	200	200	200			100
County Clerk	147,685	148,160	149,300	148,150	465		
Elections	85,889	87,284	132,074	132,074	46,185		
Animal Licenses							
Human Resources	327,850	330,125	351,535	351,535	23,685	<2,130>	3,575
Information Systems Dept	943,705	955,550	746,285	736,355	<207,350>	4,190	
Finance Dept	764,500	764,500	807,285	807,285	42,785	<3,740>	
Indirect Cost Allocation	<867,253>	<867,253>	<1,016,074>	<1,016,074>	<148,821>		
County Treasurer	311,075	311,075	293,375	293,375	<17,700>	33,293	5,000
Land Information	358,303	361,163	361,840	361,840	3,537	3,025	
Purchasing	149,140	150,335	179,150	179,150	30,010		
Risk Management	154,300	154,300	166,625	166,625	12,325		2,375
Central Service	41,155	41,480	43,365	43,365	2,210		5,100
Telecommunications	300,000	303,825			<300,000>		40,000
Government Center	675,325	675,325	729,350	729,350	54,025		
Sheriff Admin Bldg	176,130	176,130	245,835	230,835	54,705		
Rolling Meadows Meeting Roo	10,110	10,110	10,110	10,110			
Administrative Car Pool	8,520	8,520	33,430	33,430	24,910	871	
Western Avenue Annex	65,765	65,765	65,745	65,745	<20>	253	
Elm Street Property							2,425
Manis Property	1,000	1,000	2,000	2,000	1,000		
Portland St Prop							
127 Western Ave Prop	7,510	7,510	7,510	7,510			
Register of Deeds	<185,525>	<185,525>	<211,575>	<233,350>	<47,825>	<12,423>	54,750
Land Records							19,950
Central Maintenance	252,080	256,080	217,890	217,890	<34,190>		
TOTAL GENERAL GOVERNMENT	7,130,206	7,202,691	6,916,884	6,758,426	<371,780>	14,557	161,599
PUBLIC SAFETY							
Sheriff	6,421,930	6,434,825	7,081,445	6,742,945	321,015	34,704	
Sheriff Community Service	77,030	98,855	98,930	98,930	21,900	50	30,000
Deputy Reserves							
Jail	5,308,675	5,327,050	5,598,575	5,548,575	239,900	<89,666>	40,000
Jail Building Maintenance	576,630	576,630	669,580	669,580	92,950	2,057	
Jail Huber/Canteen Trust							18,650
Sheriff Canine Trust							200
Dispatch Center	2,486,850	2,486,850	2,586,830	2,586,830	99,980	74,671	

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2018 BUDGET DOCUMENT

Description	2017 Original Budget	2017 Amended Budget	2018 Requested Budget	2018 Proposed Budget	Incr(Decr) 2018 From 2017 Orig	2017 Projected Balance	Carryover Expense to 2018 Budget
	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Budget	(Deficit)	
Communication Infrastructure	424,440	424,440	355,915	355,915	<68,525>	90	
EMPG Emerg Mgmt Plng Grt	72,995	75,300	123,430	63,935	<9,060>	14,330	
EPCRA Emergency Planning	101,225	102,645	73,815	73,815	<27,410>	<7,595>	
Ambulance	313,093	313,093	319,356	319,356	6,263		
TOTAL PUBLIC SAFETY	15,782,868	15,839,688	16,907,876	16,459,881	677,013	28,641	88,850
HEALTH & HUMAN SERVICES							
Misc. Social Services	68,932	68,932	67,448	67,448	<1,484>		
Health Department	1,029,549	1,068,754	1,069,638	1,069,638	40,089	38,996	
Inspection Program - Health							5,515
Dental Prog Health	271,480	271,480	245,350	245,350	<26,130>		10,000
Tobacco Control							17,281
WIC							39,913
Family Support	225,179	230,149	258,455	258,455	33,276	<120>	
Senior Services	49,226	49,226	50,210	50,210	984		285,436
Veterans Service Office	237,865	244,470	244,745	244,745	6,880	5,780	2,000
Aging Nutrition							8,648
Harbor Haven Nrsg/Rehab	938,751	988,091	729,265	729,265	<209,486>		
Dept. of Community Programs	5,508,920	5,529,025	7,014,913	5,714,913	205,993	40,293	
Dept of Social Services	9,015,751	9,058,208	9,226,037	9,226,037	210,286	<14,504>	
TOTAL HEALTH & HUMAN SERVICE	17,345,653	17,508,335	18,906,061	17,606,061	260,408	70,445	368,793
PUBLIC WORKS							
Highway-Special Revenue Fun	2,356,465	2,374,835	2,156,465	2,156,465	<200,000>		1,766,360
Highway-Enterprise Fund							870,710
Airport	41,800	41,800	644,795	644,795	602,995	22,048	
Landfill Operations	78,200	78,200	65,190	65,190	<13,010>		20,910
TOTAL PUBLIC WORKS	2,476,465	2,494,835	2,866,450	2,866,450	389,985	22,048	2,657,980
CULTURE/RECREATION/EDUCATION							
Library	1,299,952	1,299,952	1,329,190	1,329,190	29,238		
Parks Admin	276,075	278,070	271,555	271,555	<4,520>	19,694	
Waupun Park	<7,600>	<7,600>	<8,440>	<8,440>	<840>	200	
Columbia Park	23,900	23,900	<39,530>	<39,530>	<63,430>	350	
Riggs County Park	4,550	7,150	109,300	62,300	57,750	<18,485>	
Parks-All Other	24,450	24,450	93,135	93,135	68,685	90	359
Recreation Trails	125,165	125,165	118,080	68,080	<57,085>		25,000
Fairgrounds	385,526	387,521	477,585	452,585	67,059	12,526	
County Extension Office	544,445	544,445	502,460	502,460	<41,985>	18,223	
UW Center-Fond du Lac	122,630	122,630	97,598	97,598	<25,032>	1,534	50,000
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,799,093	2,805,683	2,950,933	2,828,933	29,840	34,132	75,359

FOND DU LAC COUNTY, WISCONSIN
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2018 BUDGET DOCUMENT

Description	2017 Original Budget Tax Levy	2017 Amended Budget Tax Levy	2018 Requested Budget Tax Levy	2018 Proposed Budget Tax Levy	Incr(Decr) 2018 From 2017 Orig	2017 Projected Balance (Deficit)	Carryover Expense to 2018 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	568,975	585,785	570,126	570,126	1,151	11,731	
Environmntl/Stormwater	4,200	4,200	15,550	15,550	11,350		400
Planning	176,170	178,215	175,300	175,300	<870>	385	
Natural Beauty Council	375	375	375	375			
County Promotion/Econ Dvlpm	33,500	37,049	27,500	27,500	<6,000>		
Environmental Services	179,190	181,025	181,119	181,119	1,929	1,210	
Non-Metallic Mining Reclam							4,731
POWTS Maint Program							
TOTAL CONSERVATION/DEVELOPMN	962,410	986,649	969,970	969,970	7,560	13,326	5,131
DEBT SERVICE							
G.O. Promissory Notes(2009)							
G.O. Txbl Prom Notes(2010)							
G.O. Prommissory Notes(2010)							
G.O. Txbl Rfndng Bonds(2011)	469,828	469,828			<469,828>		2,054,833
G.O. Refunding Bonds (2012)	1,022,157	1,022,157	1,326,407	1,326,407	304,250		
G.O. Promissory Notes(2013)	1,277,600	1,277,600	1,272,600	1,272,600	<5,000>		
G.O. Txbl Prom Notes(2013)							883,804
G.O. Promissory Notes(2014)	778,000	778,000	778,050	778,050	50		
G.O. Promissory Notes(2015)	1,254,075	1,254,075	1,256,250	1,256,250	2,175		
G.O. Promissory Notes(2016)	458,108	458,108	268,350	268,350	<189,758>		
G.O. Promissory Notes(2017)			324,300	324,300	324,300		
TOTAL DEBT SERVICE	5,259,768	5,259,768	5,225,957	5,225,957	<33,811>		2,938,637
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	135,000	132,400	130,000	130,000	<5,000>		
Equipment/Bldg Contingency							
Landfill Development							4,000
TOTAL CAPITAL OUTLAY/CONTING	135,000	132,400	130,000	130,000	<5,000>		4,000
OTHER							
Non Dept Revenue	<7,612,054>	<7,510,603>	<7,751,520>	<7,593,805>	18,249	71,505	
Contingency	440,440	403	200,000	200,000	<240,440>		
General Fund Applied	<2,000,000>	<2,000,000>	<1,725,000>	<1,725,000>	275,000		
TOTAL OTHER	<9,171,614>	<9,510,200>	<9,276,520>	<9,118,805>	52,809	71,505	
TOTAL DEPT NET EXPENDITURES	42,719,849	42,719,849	45,597,611	43,726,873	1,007,024	254,654	6,300,349

FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 23 – 40% of your total property taxes, or \$607, would be used to fund County provided services in 2018 as follows:

Sheriff/Jail (\$181)

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

Department of Social Services (\$129)

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

Department of Community Programs (\$79)

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

Dispatch Center/Emergency Mgmt/Ambulance (\$47)

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

Highway Department (\$30)

Serves the residents of the County by managing, overseeing and maintaining approximately 780 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 558 lane miles of State highway and freeway system within the County.

Court System (\$33)

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

Health Department (\$18)

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

All Other Services (\$90)

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

		Spendable General Fund Balance - Unassigned	Subsequent Year General Fund Proposed Budget	Percentage: Spendable General Fund Balance of Subsequent Year Budget
January 1, 2018	(Proposed)	\$ 6,026,874	\$ 42,761,185	14.09%
January 1, 2017	(Actual)	\$ 8,075,769	\$ 42,937,536	18.81%
January 1, 2016	(Actual)	\$ 7,422,914	\$ 40,869,407	18.16%
January 1, 2015	(Actual)	\$ 7,089,019	\$ 41,728,164	16.99%
January 1, 2014	(Actual)	\$ 7,026,862	\$ 39,691,626	17.70%
January 1, 2013	(Actual)	\$ 6,077,133	\$ 39,083,372	15.55%
January 1, 2012	(Actual)	\$ 6,535,047	\$ 40,428,230	16.16%
January 1, 2011	(Actual)	\$ 7,048,238	\$ 38,172,357	18.46%
January 1, 2010	(Actual)	\$ 5,863,759	\$ 39,089,280	15.00%
January 1, 2009	(Actual)	\$ 5,200,086	\$ 40,002,042	13.00%
January 1, 2008	(Actual)	\$ 5,282,135	\$ 36,483,179	14.48%
January 1, 2007	(Actual)	\$ 5,411,345	\$ 34,368,302	15.75%
January 1, 2006	(Actual)	\$ 5,018,613	\$ 31,071,034	16.15%
January 1, 2005	(Actual)	\$ 4,863,642	\$ 30,201,723	16.10%
January 1, 2004	(Actual)	\$ 5,105,430	\$ 28,920,441	17.65%
January 1, 2003	(Actual)	\$ 5,363,547	\$ 26,385,644	20.33%
January 1, 2002	(Actual)	\$ 3,874,158	\$ 24,630,560	15.73%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%

2017 GENERAL FUND ACTIVITY

January 1, 2017	Spendable General Fund Balance - Unassigned - Actual	\$ 8,075,769
Less Mid-Year Appropriations:		
Resolution	<u>Department</u>	<u>Purpose</u>
32-17	County Promotion/ Econ Dvlpmnt	Fox Valley Workforce Development Board
84-16	County Promotion/ Econ Dvlpmnt	Hotel Retlaw
Plus Year-End Net Projected Dept Balance Reverting to the General Fund		
254,654		
Reserve for Worker's Compensation - Decrease		
25,000		
Reserve for Long Term Advances - Increase		
(100,000)		
Reserve for Delinquent Property Taxes - Decrease		
50,000		
Less Application to Proposed 2018 Budget		
<u>(1,725,000)</u>		
January 1, 2018	Spendable General Fund Balance - Unassigned - Proposed	<u>\$ 6,026,874</u>

FOND DU LAC COUNTY, WISCONSIN
 SUMMARY DEPARTMENTAL BUDGET/TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2018 BUDGET DOCUMENT

BUDGET CATEGORY	2017 Original Budget Tax Levy	2017 Amended Budget Tax Levy	2018 Proposed Budget Tax Levy	Incr (Dec) 2017 From 2018 Orig Budget	2017 Projected Balance (Deficit)	2017 Planned Carryover Expense to 2018 Budget
General Government	\$ 7,130,206	\$ 7,202,691	\$ 6,758,426	\$ (37,780)	\$ 14,557	\$ 161,599
Public Safety	15,782,868	15,839,688	16,459,881	677,013	28,641	88,850
Health & Human Services	17,345,653	17,508,335	17,606,061	260,408	70,445	368,793
Public Works	2,476,465	2,494,835	2,866,450	389,985	22,048	2,657,980
Culture/Recreation/Education	2,799,093	2,805,683	2,828,933	29,840	34,132	75,359
Conservation/Development	962,410	986,649	969,970	7,560	13,326	5,131
Debt Service	5,259,768	5,258,768	5,225,957	(33,811)	-	2,938,637
Capital Outlay	135,000	132,400	130,000	(5,000)	-	-
Contingent Fund	440,440	403	200,000	(240,440)	-	4,000
SUBTOTAL DEPARTMENTAL TAX LEVY	\$2,331,903	\$2,230,452	\$3,045,678	713,775	183,149	6,300,349
NON-DEPARTMENT REVENUE						
County Sales Tax Revenue	(1,379,830)	(1,379,830)	(1,232,745)	147,085	-	-
Interest & Penalty on Taxes	(710,000)	(710,000)	(640,000)	70,000	(100,000)	-
Other Taxes	(7,600)	(7,600)	(17,300)	(9,700)	13,700	-
State Shared Revenue	(2,827,549)	(2,827,549)	(2,872,775)	(45,226)	56,049	-
State Exempt Computer Aid	(236,000)	(236,000)	(230,000)	6,000	738	-
Occupational Licenses	(300)	(300)	(300)	-	-	-
Fines & Forfeitures	(510,000)	(510,000)	(490,000)	20,000	(40,000)	-
Inter Dept Charge - Emerg Govt	(21,060)	(21,060)	(21,060)	-	-	-
Interest Income	(200,000)	(200,000)	(550,000)	(350,000)	140,000	-
Interest Income - L/T Advance Golf Course	(1,500)	(1,500)	(2,500)	(1,000)	1,000	-
Initial Warranty Fee	(12,725)	(12,725)	(11,220)	1,505	-	-
Payment in Lieu of Taxes - Potawatomi	(3,140)	(3,140)	(3,140)	-	6	-
Payment in Lieu of Taxes - Revenue Sharing Trust	(2,800)	(2,800)	(3,200)	(400)	-	-
Miscellaneous/Prior Year Revenue	-	-	-	-	12	-
Rental Fees-Bldg/Land	(45,050)	(45,050)	(45,050)	-	-	-
Proceeds-Long Term Debt	(1,420,000)	(1,420,000)	(5,655,000)	(4,235,000)	-	-
Proceeds - State Trust Fund Loan	-	-	(837,630)	(837,630)	-	-
Contribution to Highway	100,000	100,000	4,750,000	4,650,000	-	-
Reserve - County Sales Tax Revenue	-	571,590	-	-	-	-
Carryover Revenue	(229,500)	(804,639)	-	229,500	-	-
Future Budget Adjustments	(105,000)	-	268,115	373,115	-	-
SUBTOTAL NON-DEPARTMENT REVENUE	(7,612,054)	(7,510,603)	(7,593,805)	18,249	71,505	-
GENERAL FUND APPLIED	(2,000,000)	(2,000,000)	(1,725,000)	275,000	-	-
SUMMARY TOTAL	\$ 42,719,849	\$ 42,719,849	\$ 43,726,873	\$ 1,007,024	\$ 254,654	\$ 6,300,349

Equalized Value in Thousands
 Property Tax Rate per Thousand

FOND DU LAC COUNTY, WISCONSIN
GENERAL FUND BALANCE

	Unreserved	Spendable Fund Balance - Unassigned			Non-Spendable Fund Balance			Spendable Fund Balance - Assigned		
		Reserve for Loss of Revenue Growth		Reserve for Unapplied Co Sales Tax	Reserve for Fund Balance- Restricted		Reserve for Delinquent Property Tax	Reserve for Long Term Advances	Reserve for Inventory and Prepaid Items	Carryover Revenue
										Applied to Subseq Yr Budget
12/31/2017 Projected	\$ 5,055,284	\$ 400,000	\$ 571,590	\$ 154,613	\$ 1,108,290	\$ 1,935,000	\$ 611,087	\$ 905,077	\$ 1,725,000	\$ 12,465,941
12/31/2016 Actual	\$ 5,050,584	\$ 1,900,000	\$ 1,125,139	\$ 357,280	\$ 1,158,290	\$ 1,835,000	\$ 611,087	\$ 4,104,425	\$ 2,000,000	\$ 18,141,805
12/31/2015 Actual	\$ 4,995,691	\$ 1,900,000	\$ 527,224	\$ 321,897	\$ 1,105,753	\$ 1,750,000	\$ 608,658	\$ 3,912,578	\$ 2,050,000	\$ 17,171,800
12/31/2014 Actual	\$ 4,574,354	\$ 1,900,000	\$ 614,666	\$ 444,011	\$ 1,364,472	\$ 1,750,000	\$ 552,396	\$ 4,070,643	\$ 2,319,059	\$ 17,589,601
12/31/2013 Actual	\$ 4,757,803	\$ 1,900,000	\$ 369,059	\$ 6,030,425	\$ 1,344,075	\$ 1,450,000	\$ 493,065	\$ 4,369,228	\$ 1,800,000	\$ 22,513,655
⑨ 12/31/2012 Actual	\$ 4,336,272	\$ 1,600,000	\$ 140,861	\$ 343,087	\$ 1,743,685	\$ 1,300,000	\$ 427,218	\$ 3,401,948	\$ 1,800,000	\$ 15,093,071
12/31/2011 Actual	\$ 6,478,082	\$ -	\$ 56,965	\$ 138,086	\$ 1,744,500	\$ -	\$ 399,859	\$ 3,664,816	\$ 2,159,000	\$ 14,641,308
12/31/2010 Actual	\$ 5,214,050	\$ -	\$ -	\$ -	\$ 1,593,602	\$ -	\$ 441,705	\$ 6,052,034	\$ 1,800,000	\$ 15,101,391
12/31/2009 Actual	\$ 4,863,759	\$ -	\$ -	\$ -	\$ 1,424,090	\$ -	\$ 378,682	\$ 4,629,430	\$ 1,800,000	\$ 13,095,961
12/31/2008 Actual	\$ 4,450,086	\$ -	\$ -	\$ -	\$ 1,149,944	\$ -	\$ 328,320	\$ 4,101,643	\$ 1,600,000	\$ 11,629,993
12/31/2007 Actual	\$ 4,632,135	\$ -	\$ -	\$ -	\$ 1,235,185	\$ -	\$ 304,130	\$ 3,784,330	\$ 1,800,000	\$ 11,755,780
12/31/2006 Actual	\$ 4,361,345	\$ -	\$ -	\$ -	\$ 1,240,724	\$ -	\$ 25,746	\$ 4,910,768	\$ -	\$ 10,538,583
12/31/2005 Actual	\$ 4,118,613	\$ -	\$ -	\$ -	\$ 1,126,219	\$ -	\$ 69,431	\$ 4,233,382	\$ -	\$ 9,547,645
12/31/2004 Actual	\$ 3,913,384	\$ -	\$ -	\$ -	\$ 1,118,834	\$ -	\$ 109,752	\$ 5,165,364	\$ -	\$ 10,307,334
12/31/2003 Actual	\$ 3,805,172	\$ -	\$ -	\$ -	\$ 1,021,594	\$ -	\$ 251,274	\$ 5,735,139	\$ -	\$ 10,813,179
12/31/2002 Actual	\$ 3,463,547	\$ -	\$ -	\$ -	\$ 1,135,585	\$ -	\$ 73,440	\$ 4,796,825	\$ -	\$ 9,469,397
12/31/2001 Actual	\$ 3,374,158	\$ -	\$ -	\$ -	\$ 1,043,209	\$ -	\$ 184,032	\$ 3,214,676	\$ -	\$ 7,816,075
12/31/2000 Actual	\$ 3,021,819	\$ -	\$ -	\$ -	\$ 852,595	\$ -	\$ 938,892	\$ 2,629,102	\$ -	\$ 7,442,408

2017 BUDGETED CARRYOVER EXPENSE TO 2018

BUDGET	PURPOSE	AMOUNT	FUND TOTAL
Probate	Projected unexpended budget for Computer Hardware used to fund a new scanner in the 2018 budget	\$ 400	
District Attorney - Misdemeanor Diversion Prog	Projected unexpended program fees carried over to continue funding program	26,424	
Corporation Counsel	Projected unexpended budget for scanning/imaging - file conversion to digital used to fund that item in the 2018 budget	1,500	
Misc Nondept Expense	Projected unexpended budget for Miscellaneous Expense carried over to subsequent year	100	
Human Resources	Projected unexpended budget for Repair/Maint - Software used to fund Neogov in 2018.	3,575	
County Treasurer	Projected unexpended budget for laptops, printers, training, and serving papers carried over to subsequent year.	5,000	
Risk Management	Projected unexpended budget used to fund increased costs in the 2018 budget	2,375	
Central Service	Projected unexpended budget for folding machine used to fund that item in the 2018 budget	5,100	
Telecommunications	Projected cumulative unexpended budget carried over to fund removal of old wiring	40,000	
Elm Street Property	Projected cumulative unexpended program rent income carried over to partially fund the 2018 budget.	2,425	
Register of Deeds	Projected cumulative unexpended, restricted redaction program fees	54,750	
Land Records	Projected cumulative unexpended, restricted program fees	19,950	
Sheriff Comm Service	Projected unexpended program donations for Community Service carried over to fund in the 2018 budget	30,000	
Jail	Projected unexpended jail assessment carried over to partially fund washing machines in the 2018 budget	40,000	
Inspection Program - Health	Projected cumulative unexpended program fees	5,515	
Dental	Projected unexpended budget carried over to reduce subsequent years tax levy.	10,000	
Tobacco Control	Projected cumulative unexpended program fees	17,281	
WIC	Projected cumulative unexpended program fees	39,913	
Senior Services	Projected cumulative unexpended program fees	285,436	
Veterans	Projected unexpended budget for Care of Veteran's Graves to fund increased cost in 2018 budget	2,000	

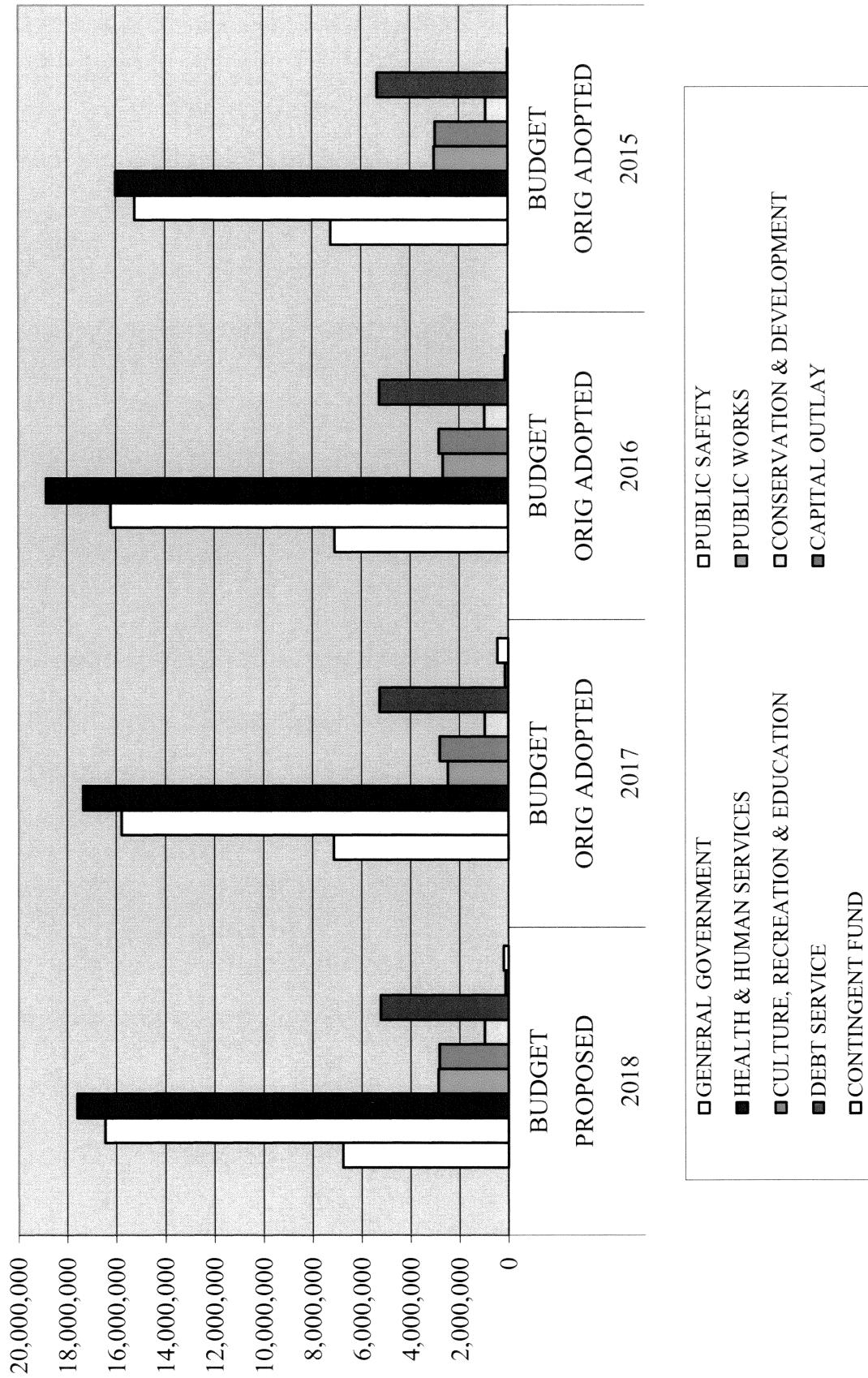
2017 BUDGETED CARRYOVER EXPENSE TO 2018

BUDGET	PURPOSE	AMOUNT	FUND TOTAL
Calvary Marsh	Projected unexpended budget for repair/maint-grounds carried over to fund in the 2018 budget	359	
Recreation Trails	Projected unexpended budget for Recreation Trail Maintenance used to fund trail maintenance in the 2018 budget	25,000	
UW Center - Fond du Lac	Projected unexpended budget carried over to fund Tunnel design/leak repair issues in the 2018 budget	50,000	
Environmental/Stormwater Prog	Projected unexpended budget	400	
Non-Metallic Mining Reclam	Projected cumulative unexpended program fees	4,731	
Equip/Bldg Contingency	Projected unexpended budget	<u>4,000</u>	
General Fund Total		\$ 676,234	
Aging Nutrition	Projected unexpended program fees/funds-cumulative	8,648	
Landfill Operations	Projected unexpended budget carried over to fund subsequent budget	20,910	
Highway-Special Revenue Fund	Projected cumulative unexpended program funds	1,766,360	
Highway-Enterprise Fund	Projected cumulative unexpended program funds	870,710	
Sheriff Canine Trust Fund	Cumulative Unexpended Program Revenue	200	
Jail Huber Canteen	Cumulative Unexpended Program Revenue	18,650	
Debt Service Funds	Projected Mercury Marine and Alliance loan repayment in Dec., 2017 carried over to fund March, 2018 debt service payment	<u>2,938,637</u>	
Total 2017 Budgeted Carryover Expense to 2018		<u>\$ 6,300,349</u>	

FOND DU LAC COUNTY
TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET

BUDGET CATEGORY	2018 PROPOSED BUDGET	2017 ORIG ADOPTED BUDGET	2016 ORIG ADOPTED BUDGET	2015 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 6,758,426	\$ 7,130,206	\$ 7,087,701	\$ 7,234,731
PUBLIC SAFETY	16,459,881	15,782,868	16,214,095	15,235,515
HEALTH & HUMAN SERVICES	17,606,061	17,345,653	18,854,972	16,009,378
PUBLIC WORKS	2,866,450	2,476,465	2,670,057	3,011,269
CULTURE, RECREATION & EDUCATION	2,828,933	2,799,093	2,823,291	2,969,305
CONSERVATION & DEVELOPMENT	969,970	962,410	966,830	909,610
DEBT SERVICE	5,225,957	5,259,768	5,254,163	5,344,939
CAPITAL OUTLAY	130,000	135,000	130,000	5,000
CONTINGENT FUND	200,000	440,440	50,000	-
 TAX LEVY TOTAL - GROSS	 53,045,678	 52,331,903	 54,051,109	 50,719,747
LESS: NONDEPARTMENTAL REVENUES	(7,593,805.00)	(7,612,054)	(9,799,120)	(7,309,054)
LESS: GENERAL FUND APPLIED	(1,725,000.00)	(2,000,000)	(2,050,000)	(2,000,000)
 TAX LEVY TOTAL - NET	 <u>\$ 43,726,873</u>	 <u>\$ 42,719,849</u>	 <u>\$ 42,201,989</u>	 <u>\$ 41,410,693</u>

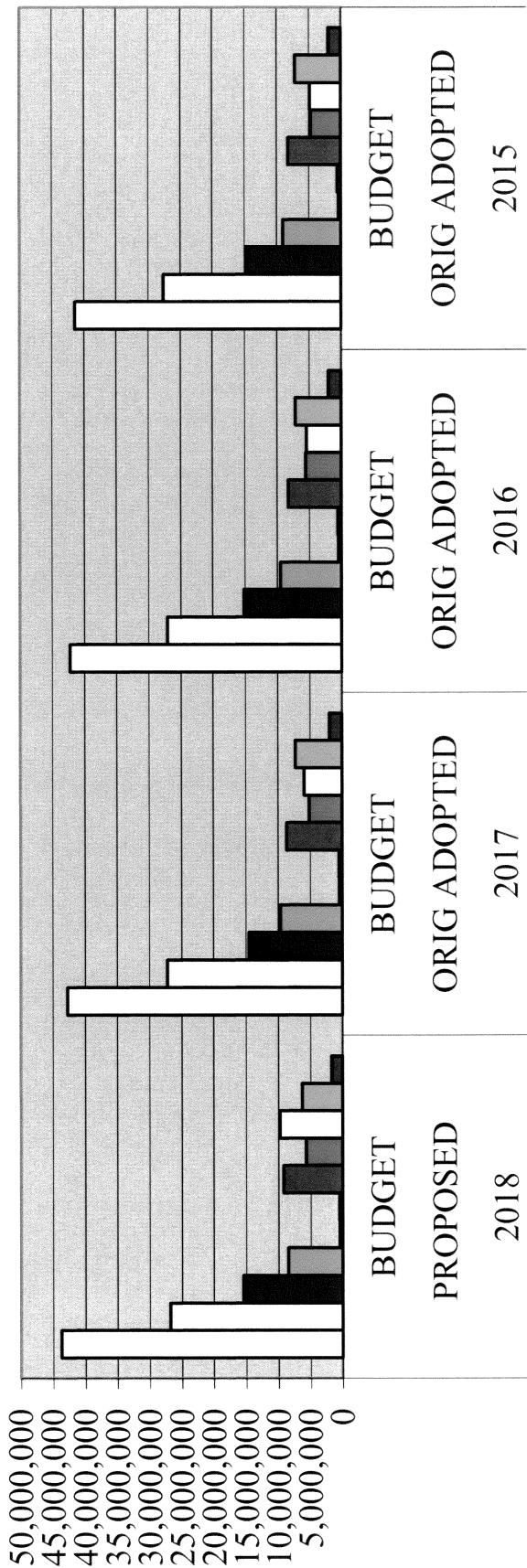
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



FOND DU LAC COUNTY
REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

REVENUE SOURCE	2018 PROPOSED BUDGET	2017 ORIG ADOPTED BUDGET	2016 ORIG ADOPTED BUDGET	2015 ORIG ADOPTED BUDGET
PROPERTY TAXES	\$ 43,726,873	\$ 42,719,849	\$ 42,201,989	\$ 41,410,693
INTERGOVERNMENTAL REVENUES	26,815,532	27,239,169	27,122,833	27,673,370
PUBLIC CHARGES FOR SERVICES	15,472,107	14,587,378	15,172,643	14,840,531
INTERGOVT CHARGES FOR SERVICES	8,527,180	9,668,785	9,503,292	9,056,020
LICENSES/PERMITS	472,304	469,600	432,363	412,758
FINES/FORFEITURES	514,000	534,000	547,000	571,000
OTHER TAXES	9,232,461	8,705,355	8,290,753	8,235,342
OTHER REVENUE	5,708,668	5,124,877	5,570,887	4,692,710
OTHER FINANCING SOURCES	9,761,630	5,910,000	5,434,000	4,832,947
CARRYOVER REVENUE	6,300,349	7,275,284	7,169,222	7,137,676
GENERAL FUND APPLIED	1,725,000	2,000,000	2,050,000	2,000,000
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 128,256,104	\$ 124,234,297	\$ 123,494,982	\$ 120,863,047

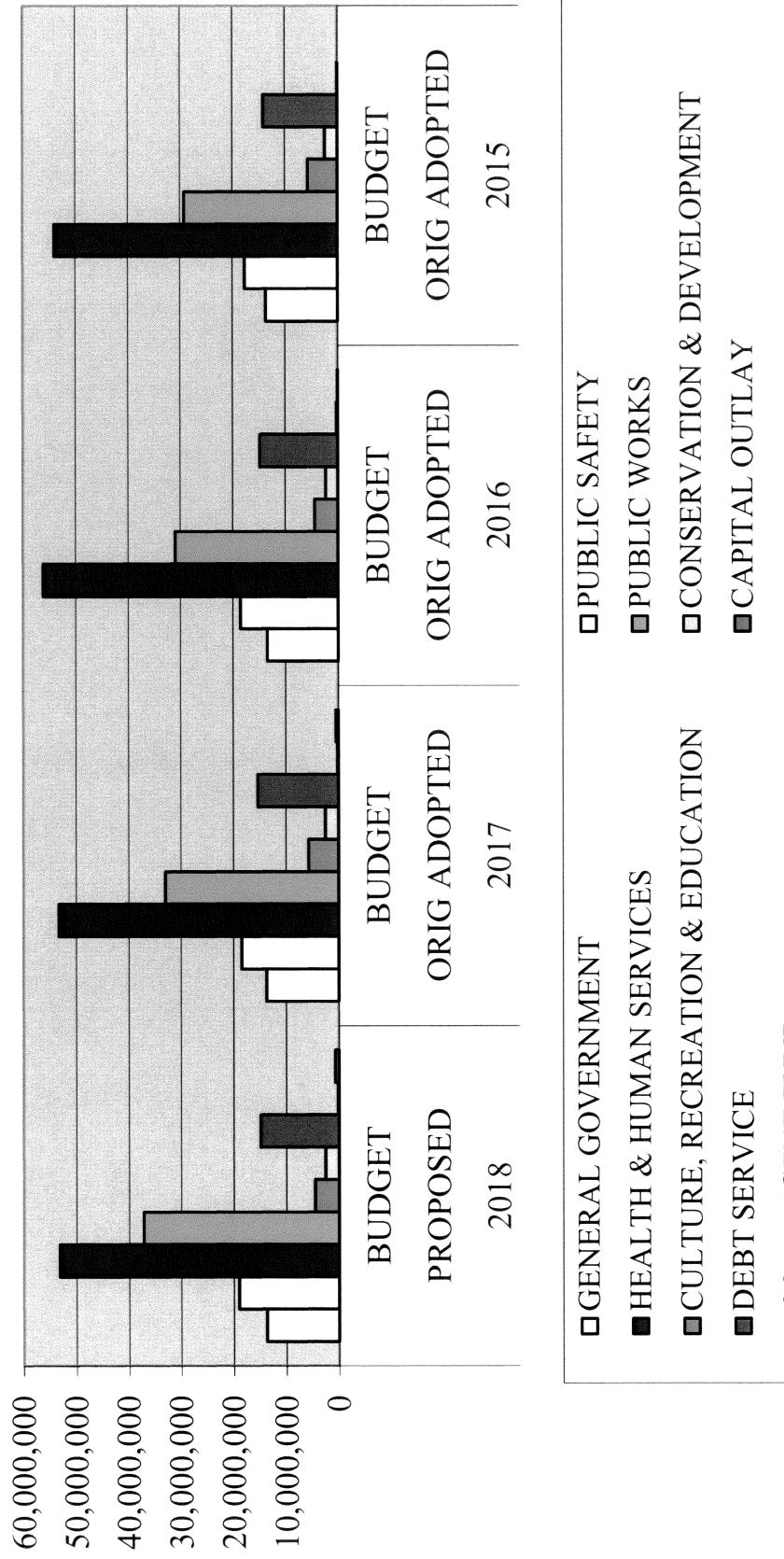
**REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



FOND DU LAC COUNTY
EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

BUDGET CATEGORY	2018 PROPOSED BUDGET	2017 ORIG ADOPTED BUDGET	2016 ORIG ADOPTED BUDGET	2015 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 13,768,527	\$ 13,712,365	\$ 13,461,829	\$ 13,674,529
PUBLIC SAFETY	19,039,081	18,431,008	18,611,420	17,678,548
HEALTH & HUMAN SERVICES	53,108,626	53,259,582	56,180,748	53,899,433
PUBLIC WORKS	37,176,310	32,985,145	30,965,551	29,273,679
CULTURE, RECREATION & EDUCATION	4,499,754	5,677,609	4,378,841	5,631,922
CONSERVATION & DEVELOPMENT	2,574,103	2,505,714	2,267,508	2,386,927
DEBT SERVICE	14,901,215	15,402,199	14,854,059	14,130,333
CAPITAL OUTLAY	141,900	151,320	196,320	21,320
CONTINGENT FUND	654,000	447,656	50,000	-
TOTAL EXPENDITURES	145,863,516	142,572,598	140,966,276	136,696,691
LESS: INTERDEPT EXPENDITURES	(17,607,412)	(18,338,301)	(17,471,294)	(15,833,644)
NET EXPENDITURES	\$ 128,256,104	\$ 124,234,297	\$ 123,494,982	\$ 120,863,047

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY
October 1, 2017

	4517	4519	4520	4521
G.O. Taxable Refundable Bonds \$33,270,000				
G.O. Taxable Promissory Notes 9/1/2010	G.O. Taxable Refunding Bonds 12/22/2011	G.O. Taxable Refunding Bonds 12/22/2011	G.O. Refunding Bonds 7/10/2012	G.O. Promissory Notes 3/1/2013
\$20,000,000 3.2612%	\$1,755,000 1.918%	\$1,515,000 2.114%	\$30,000,000 3.098%	\$8,125,000 2.193%
Principal Payment Date	1-Mar	1-Mar	1-Mar	1-Mar
2018				
Principal	\$ 2,500,000.00	3.375%	\$ 2,500,000.00	2.500%
Interest	<u>239,687.50</u>		<u>570,500.00</u>	<u>126,406.26</u>
	<u>2,739,687.50</u>		<u>3,070,500.00</u>	<u>1,326,406.26</u>
2019				
Principal	2,500,000.00	3.800%	2,600,000.00	3.250%
Interest	<u>150,000.00</u>	*	<u>497,000.00</u>	<u>101,906.26</u>
	<u>2,650,000.00</u>		<u>3,097,000.00</u>	<u>1,351,906.26</u>
2020				
Principal	2,500,000.00	4.100%	2,750,000.00	3.375%
Interest	<u>51,250.00</u>	*	<u>408,343.75</u>	<u>75,062.51</u>
	<u>2,551,250.00</u>		<u>3,158,343.75</u>	<u>1,350,062.51</u>
2021				
Principal	2,500,000.00	4.100%	2,750,000.00	3.375%
Interest	<u>51,250.00</u>	*	<u>408,343.75</u>	<u>75,062.51</u>
	<u>2,551,250.00</u>		<u>3,158,343.75</u>	<u>1,350,062.51</u>
2022				
Principal	2,500,000.00	4.100%	2,750,000.00	3.375%
Interest	<u>51,250.00</u>	*	<u>408,343.75</u>	<u>75,062.51</u>
	<u>2,551,250.00</u>		<u>3,158,343.75</u>	<u>1,350,062.51</u>
2023				
Principal	2,500,000.00	4.100%	2,750,000.00	3.375%
Interest	<u>51,250.00</u>	*	<u>408,343.75</u>	<u>75,062.51</u>
	<u>2,551,250.00</u>		<u>3,158,343.75</u>	<u>1,350,062.51</u>
Total Principal	\$ 7,500,000.00		\$ 18,575,000.00	
Total Interest	\$ 440,937.50		\$ 1,844,062.50	
			\$ 6,350,000.00	
			\$ 365,203.17	
			\$ 1,260,000.00	
			\$ 12,600.00	

Equalized Value \$ 7,401,852,400 01/01/2017 before TID
 Debt Limit \$ 370,092,620
 Gen Oblig. Debt \$ 54,780,000

% of Limit 14.80%

* Bonds maturing on March 1, 2019 and thereafter are subject to redemption prior to maturity on March 1, 2018 or on any date thereafter.

** Bonds maturing on March 1, 2021 and thereafter are subject to redemption prior to maturity on March 1, 2020 or on any date thereafter.

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY
October 1, 2017

4522	4523	4524	4525	4526		
G O Taxable Promissory Notes	G O Promissory Notes	G O Promissory Notes	G O Promissory Notes	G O Promissory Notes	Total	Principal Payment Date
12/16/2013	3/3/2014	3/2/2015	3/1/2016	3/1/2017		
\$6,000,000	\$3,000,000	\$4,835,000	\$5,435,000	\$5,910,000		
3.140%	1.569%	1.651%	1.590%	2.188%		
1-Mar	1-Mar	1-Mar	1-Mar	1-Mar		
\$ 1,000,000.00 2.500%	\$ 755,000.00 2.0%	\$ 1,195,000.00 2.0%	\$ 160,000.00 2.0%	\$ 135,000.00 2.00%	\$ 10,705,000.00	2018
<u>146,250.00</u>	<u>23,050.00</u>	<u>61,250.00</u>	<u>108,350.00</u>	<u>189,300.00</u>	<u>1,477,393.76</u>	Principal Interest
<u>1,146,250.00</u>	<u>778,050.00</u>	<u>1,256,250.00</u>	<u>268,350.00</u>	<u>324,300.00</u>	<u>12,182,393.76</u>	
1,000,000.00 3.000%	775,000.00 2.0%	1,220,000.00 2.0%	900,000.00 2.0%	245,000.00 2.00%	10,490,000.00	2019
<u>118,750.00</u>	<u>7,750.00</u>	<u>37,100.00</u>	<u>97,750.00</u>	<u>121,950.00</u>	<u>1,132,206.26</u>	Principal Interest
<u>1,118,750.00</u>	<u>782,750.00</u>	<u>1,257,100.00</u>	<u>997,750.00</u>	<u>366,950.00</u>	<u>11,622,206.26</u>	
1,000,000.00 3.125%		1,245,000.00 2.0%	935,000.00 2.0%	825,000.00 2.00%	10,530,000.00	2020
<u>88,125.00</u>		<u>12,450.00</u>	<u>79,400.00</u>	<u>111,250.00</u>	<u>825,881.26</u>	Principal Interest
<u>1,088,125.00</u>		<u>1,257,450.00</u>	<u>1,014,400.00</u>	<u>936,250.00</u>	<u>11,355,881.26</u>	
1,000,000.00 3.500%		975,000.00 2.0%	875,000.00 2.00%	9,525,000.00	2021	
<u>55,000.00</u>		<u>60,300.00</u>	<u>94,250.00</u>	<u>530,237.51</u>	Principal Interest	
<u>1,055,000.00</u>		<u>1,035,300.00</u>	<u>969,250.00</u>	<u>10,055,237.51</u>		
1,000,000.00 3.500%		1,005,000.00 3.0%	900,000.00 3.00%	9,580,000.00	2022	
<u>18,750.00</u>		<u>35,475.00</u>	<u>76,500.00</u>	<u>240,084.38</u>	Principal Interest	
<u>1,018,750.00</u>		<u>1,040,475.00</u>	<u>976,500.00</u>	<u>9,820,084.38</u>		
1,020,000.00 2.0%		2,300,000.00 2.25%	3,320,000.00	3,320,000.00	2023	
<u>10,200.00</u>		<u>41,625.00</u>	<u>51,825.00</u>	<u>51,825.00</u>	Principal Interest	
<u>1,030,200.00</u>		<u>2,341,625.00</u>		<u>3,371,825.00</u>		
630,000.00 2.50%		630,000.00	630,000.00	630,000.00	2024	
<u>7,875.00</u>		<u>7,875.00</u>	<u>7,875.00</u>	<u>7,875.00</u>	Principal Interest	
<u>637,875.00</u>				<u>637,875.00</u>		
\$ 5,000,000.00	\$ 1,530,000.00	\$ 3,660,000.00	\$ 4,995,000.00	\$ 5,910,000.00	\$ 54,780,000.00	
\$ 426,875.00	\$ 30,800.00	\$ 110,800.00	\$ 391,475.00	\$ 642,750.00	\$ 4,265,503.17	

Fond du Lac County Sales Tax Distribution Comparison by Year

Year	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total	Year	YR End Accrual	G/L	Budget
2017	592,993.92	766,002.69	609,781.04	522,038.76	681,144.15	725,400.21	656,919.63	734,272.75	763,700.35	671,786.14	778,189.71	754,428.85	6,052,253.50	2017	(1,214,556.83)	1,358,996.61	7,797,650
2016	655,971.39	558,585.44	664,386.87	589,030.76	598,081.31	782,780.78	684,147.34	720,574.82	635,460.47	681,786.14	754,428.85	8,093,423.88	2016	(1,214,556.83)	1,358,996.61	8,237,863.66	
2015	650,348.87	507,497.02	483,322.35	629,794.50	660,671.64	539,782.27	686,332.85	687,835.41	688,429.32	794,549.35	557,590.17	750,984.92	7,599,138.67	2015	(1,157,845.89)	1,214,556.83	7,655,849.61
2014	661,278.25	541,356.22	468,573.67	509,424.11	644,512.22	541,204.68	670,427.68	690,914.53	583,557.03	710,854.16	591,286.62	641,018.54	7,286,407.71	2014	(1,202,634.47)	1,157,845.89	7,241,619.13
2013	562,802.86	610,781.10	540,254.69	454,164.67	585,447.73	495,941.45	668,277.21	662,982.73	566,269.42	643,564.96	579,283.57	533,882.72	6,903,653.11	2013	(1,173,583.96)	1,202,634.47	6,932,703.62
2012	461,291.84	675,771.15	504,112.06	410,534.31	625,002.29	521,180.96	552,148.84	542,299.86	719,889.11	580,787.19	646,406.67	596,119.70	6,652,093.14	2012	(1,137,062.99)	1,173,583.96	6,688,614.11
2011	509,563.45	533,885.39	463,189.85	469,099.40	438,868.40	638,001.83	547,540.85	513,865.37	527,330.12	576,715.65	629,362.38	541,372.17	6,408,039.33	2011	(910,870.83)	1,137,062.99	6,684,234.49
2010													3,820,430.23	2010	-	910,870.83	4,731,301.06

	YTD Sept	% Incr over Prior YTD
2017	6,052,253.50	2.77%
2016	5,889,019.18	7.15%
2015	5,496,014.23	2.86%
2014	5,343,248.39	3.81%
2013	5,146,921.86	4.43%
2012	4,928,379.58	5.50%
2011	4,671,608.27	

County Sales Tax Distributions

January–December 2017

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	Total
Adams County	\$ 74,490,632	\$ 136,368,35	\$ 99,846,29	\$ 85,771,33	\$ 119,372,33	\$ 123,004,40	\$ 116,435,55	\$ 170,119,45	\$ 1,085,065,85	\$ 1,085,065,85
Ashland County	\$ 95,679,07	\$ 100,300,73	\$ 88,080,10	\$ 89,785,36	\$ 108,313,27	\$ 116,982,22	\$ 110,148,26	\$ 138,070,22	\$ 137,644,10	\$ 985,002,33
Barron County	\$ 289,927,97	\$ 381,965,57	\$ 286,664,38	\$ 347,897,24	\$ 347,897,24	\$ 361,637,72	\$ 364,594,82	\$ 418,765,25	\$ 344,191,58	\$ 3,188,665,19
Bowman County	\$ 56,388,59	\$ 86,945,52	\$ 60,897,25	\$ 55,678,66	\$ 60,897,25	\$ 60,956,60	\$ 60,956,60	\$ 99,362,22	\$ 99,218,59	\$ 777,303,47
Buffalo County	\$ 42,413,96	\$ 71,154,87	\$ 48,151,45	\$ 45,642,18	\$ 55,521,77	\$ 62,052,42	\$ 61,816,60	\$ 63,879,62	\$ 65,724,56	\$ 520,357,13
Burnett County	\$ 57,213,18	\$ 82,665,32	\$ 68,481,65	\$ 70,795,73	\$ 69,622,01	\$ 72,022,22	\$ 108,868,30	\$ 115,123,47	\$ 756,377,32	
Chippewa County	\$ 330,583,39	\$ 466,095,13	\$ 354,102,19	\$ 332,465,19	\$ 397,026,66	\$ 413,559,61	\$ 562,068,31	\$ 523,528,52	\$ 3,980,384,79	
Clark County	\$ 116,283,21	\$ 165,638,52	\$ 133,422,75	\$ 126,153,21	\$ 167,308,83	\$ 181,753,55	\$ 158,665,54	\$ 191,709,76	\$ 172,364,89	\$ 1,409,951,26
Columbia County	\$ 308,667,53	\$ 449,132,21	\$ 305,254,89	\$ 305,755,35	\$ 429,447,82	\$ 429,447,82	\$ 441,147,47	\$ 441,868,76	\$ 469,822,73	\$ 3,548,590,64
Crawford County	\$ 106,020,34	\$ 132,838,85	\$ 95,779,20	\$ 106,508,38	\$ 147,915,35	\$ 143,573,33	\$ 126,484,54	\$ 123,349,38	\$ 163,192,22	\$ 1,155,505,09
Dane County	\$ 3,807,605,32	\$ 5,995,590,97	\$ 4,256,985,40	\$ 3,666,361,75	\$ 4,695,592,02	\$ 5,193,969,34	\$ 4,472,558,81	\$ 5,246,066,88	\$ 5,306,787,30	\$ 42,072,447,46
Dodge County	\$ 429,376,21	\$ 686,238,49	\$ 437,669,86	\$ 396,734,96	\$ 507,157,07	\$ 567,194,80	\$ 470,956,80	\$ 717,227,00	\$ 622,064,62	\$ 4,929,319,80
Door County	\$ 30,928,25	\$ 42,221,61	\$ 26,561,68	\$ 211,766,05	\$ 185,463,72	\$ 231,900,03	\$ 64,281,16	\$ 506,617,50	\$ 128,707,83	\$ 2,740,336,21
Douglas County	\$ 225,919,16	\$ 315,649,71	\$ 244,562,45	\$ 263,673,83	\$ 292,329,96	\$ 295,034,20	\$ 274,432,17	\$ 289,416,18	\$ 338,355,62	\$ 2,794,651,26
Green Lake County	\$ 179,026,34	\$ 188,373,70	\$ 174,056,32	\$ 215,871,71	\$ 261,785,05	\$ 274,451,09	\$ 216,312,84	\$ 266,221,91	\$ 2,137,035,17	
Eau Claire County	\$ 662,544,96	\$ 996,979,52	\$ 755,909,81	\$ 628,527,63	\$ 914,347,66	\$ 863,528,86	\$ 803,003,96	\$ 893,218,70	\$ 1,108,995,15	\$ 7,646,45,45
Florence County	\$ 17,260,15	\$ 20,080,84	\$ 17,122,14	\$ 15,261,28	\$ 18,652,54	\$ 19,564,14	\$ 20,095,88	\$ 27,173,99	\$ 25,631,94	\$ 181,042,90
Fond Du Lac County	\$ 532,983,32	\$ 766,029,69	\$ 619,781,04	\$ 522,078,05	\$ 681,144,56	\$ 720,400,21	\$ 656,176,63	\$ 734,272,75	\$ 763,100,35	\$ 6,052,255,50
Forest County	\$ 30,928,25	\$ 42,221,61	\$ 33,221,85	\$ 24,886,50	\$ 38,229,23	\$ 54,703,20	\$ 64,281,16	\$ 53,375,74	\$ 128,707,83	\$ 469,665,37
Grant County	\$ 174,374,52	\$ 231,465,52	\$ 211,766,05	\$ 229,093,49	\$ 336,18,99	\$ 351,442,89	\$ 309,777,28	\$ 319,961,61	\$ 2,519,284,27	
Iowa County	\$ 85,731,33	\$ 111,261,11	\$ 85,730,81	\$ 81,759,61	\$ 97,734,70	\$ 124,705,00	\$ 124,705,68	\$ 136,633,51	\$ 156,820,71	\$ 1,007,004,96
Jackson County	\$ 127,749,29	\$ 156,860,73	\$ 127,983,93	\$ 110,158,08	\$ 128,241,83	\$ 150,865,70	\$ 152,511,66	\$ 153,876,03	\$ 185,998,86	\$ 1,286,009,11
Jefferson County	\$ 87,541,57	\$ 101,777,50	\$ 130,566,63	\$ 103,221,10	\$ 108,587,50	\$ 121,386,68	\$ 127,800,51	\$ 128,220,19	\$ 164,458,91	\$ 1,098,948,45
Kenosha County	\$ 444,569,86	\$ 556,702,21	\$ 413,257,50	\$ 414,785,07	\$ 502,449,79	\$ 580,458,47	\$ 445,075,86	\$ 579,699,55	\$ 561,153,05	\$ 4,495,396,76
Milwaukee County	\$ 855,021,56	\$ 1,065,538,01	\$ 1,165,830,21	\$ 1,125,592,39	\$ 1,144,335,56	\$ 1,155,104,88	\$ 1,171,177,04	\$ 1,265,345,07	\$ 1,293,131,52	
Monroe County	\$ 815,402,74	\$ 1,403,908,19	\$ 984,286,54	\$ 954,816,35	\$ 1,139,810,10	\$ 1,255,811,78	\$ 1,038,670,67	\$ 1,273,773,53	\$ 1,393,003,07	\$ 10,378,347,97
Waupaca County	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$ 389,725,62
Waushara County	\$ 814,537,06	\$ 1,128,207,30	\$ 846,164,53	\$ 783,837,43	\$ 101,241,83	\$ 129,063,87	\$ 83,703,41	\$ 100,543,10	\$ 104,306,89	\$ 1,044,306,89
Leavenworth County	\$ 34,548,69	\$ 83,376,26	\$ 69,054,10	\$ 72,327,60	\$ 75,181,45	\$ 94,656,26	\$ 81,169,15	\$ 1,066,527,5	\$ 1,122,386,86	\$ 9,065,572,53
Lamont County	\$ 103,191,93	\$ 152,220,50	\$ 115,907,02	\$ 92,406,67	\$ 126,141,90	\$ 155,899,68	\$ 136,774,44	\$ 170,465,30	\$ 161,777,86	\$ 1,215,711,30
Lincoln County	\$ 129,516,50	\$ 181,871,38	\$ 146,015,54	\$ 119,720,80	\$ 165,547,75	\$ 165,539,34	\$ 200,996,32	\$ 207,244,84	\$ 1,483,175,67	
Marquette County	\$ 214,770,98	\$ 236,576,34	\$ 236,370,37	\$ 186,640,63	\$ 63,610,99	\$ 992,37,81	\$ 1,067,313,37	\$ 970,452,53	\$ 1,137,407,08	\$ 1,098,652,84
Muscatine County	\$ 54,662,74	\$ 72,633,11	\$ 55,543,46	\$ 55,511,59	\$ 74,325,41	\$ 84,580,19	\$ 68,270,97	\$ 86,703,43	\$ 86,703,43	\$ 323,317,26
Milwaukee County	\$ 5,045,665,77	\$ 7,456,644,75	\$ 5,262,069,18	\$ 5,385,213,72	\$ 5,699,331,71	\$ 6,888,681,95	\$ 5,176,472,88	\$ 6,871,475,60	\$ 6,828,926,55	\$ 54,794,682,21
Monroe County	\$ 220,050,53	\$ 289,770,32	\$ 220,704,02	\$ 248,404,98	\$ 261,507,92	\$ 279,791,92	\$ 279,791,76	\$ 302,297,50	\$ 322,347,08	\$ 2,507,103,39
Oconto County	\$ 113,210,24	\$ 176,828,85	\$ 165,519,63	\$ 112,326,66	\$ 166,051,94	\$ 171,705,37	\$ 161,361,99	\$ 201,80,44	\$ 201,322,84	\$ 1,470,485,96
Oneida County	\$ 331,188,06	\$ 335,641,15	\$ 297,751,89	\$ 253,516,16	\$ 325,439,57	\$ 370,321,52	\$ 406,017,96	\$ 499,928,89	\$ 508,056,35	\$ 3,282,453,36
Pearl River County	\$ 574,220,44	\$ 846,220,10	\$ 524,207,08	\$ 524,215,48	\$ 634,602,32	\$ 634,602,32	\$ 627,546,22	\$ 785,794,92	\$ 785,794,92	\$ 2,496,661,65
Pepin County	\$ 31,622,48	\$ 46,465,65	\$ 33,803,91	\$ 33,459,91	\$ 42,668,64	\$ 42,668,64	\$ 61,458,95	\$ 47,429,19	\$ 48,96,24	\$ 384,070,76
Pierce County	\$ 121,949,79	\$ 197,303,49	\$ 165,221,16	\$ 128,530,98	\$ 176,191,56	\$ 193,805,67	\$ 174,668,29	\$ 215,765,50	\$ 217,770,88	\$ 1,580,076,32
Polk County	\$ 198,126,37	\$ 261,478,71	\$ 213,918,66	\$ 205,312,33	\$ 217,299,64	\$ 217,299,64	\$ 216,831,56	\$ 216,831,56	\$ 231,471,97	
Portage County	\$ 416,645,65	\$ 547,020,04	\$ 467,207,64	\$ 417,712,52	\$ 517,161,58	\$ 563,243,87	\$ 486,777,44	\$ 614,277,96	\$ 563,388,41	\$ 4,623,424,16
Price County	\$ 56,539,67	\$ 88,220,04	\$ 63,036,99	\$ 63,036,99	\$ 63,036,99	\$ 72,936,64	\$ 55,772,94	\$ 71,045,62	\$ 103,212,69	\$ 92,663,45
Richland County	\$ 97,631,09	\$ 140,621,75	\$ 98,642,55	\$ 104,621,32	\$ 104,621,32	\$ 104,621,32	\$ 97,794,92	\$ 104,774,82	\$ 104,774,82	\$ 849,869,65
Rusk County	\$ 87,662,84	\$ 132,830,13	\$ 1,065,615,53	\$ 856,680,36	\$ 1,142,30,05	\$ 1,185,964,05	\$ 1,129,482,03	\$ 1,190,808,86	\$ 1,349,491,50	\$ 10,124,165,37
Sauk County	\$ 58,131,53	\$ 67,154,49	\$ 54,533,93	\$ 60,270,91	\$ 76,158,27	\$ 83,189,06	\$ 113,491,23	\$ 91,563,20	\$ 78,573,78	\$ 6,287,791,22
St. Croix County	\$ 47,763,23	\$ 61,202,87	\$ 55,135,83	\$ 55,135,16	\$ 583,171,21	\$ 680,715,15	\$ 1,166,679,57	\$ 1,166,679,57	\$ 1,166,679,57	\$ 5,483,961,66
Sauk County	\$ 112,051,09	\$ 162,656,64	\$ 113,327,65	\$ 114,963,82	\$ 120,786,40	\$ 120,786,40	\$ 153,014,73	\$ 137,592,52	\$ 164,623,21	\$ 6,623,424,16
Shawano County	\$ 138,204,09	\$ 204,228,55	\$ 108,572,33	\$ 100,016,37	\$ 117,31,97	\$ 167,875,95	\$ 163,086,27	\$ 222,824,39	\$ 225,263,72	\$ 1,313,364,26
Waiteka County	\$ 174,565,90	\$ 224,330,23	\$ 165,938,06	\$ 65,542,41	\$ 729,129,59	\$ 729,129,59	\$ 721,81,32	\$ 221,81,32	\$ 251,722,61	\$ 1,961,715,02
Waupaca County	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$ 880,598,26
Waupaca County	\$ 65,480,07	\$ 107,597,42	\$ 67,630,05	\$ 76,822,85	\$ 93,172,55	\$ 102,430,65	\$ 107,597,42	\$ 121,632,10	\$ 124,431,33	\$ 889,251,91
Washington County	\$ 832,920,59	\$ 1,155,504,99	\$ 767,640,35	\$ 819,891,53	\$ 957,92,55	\$ 1,141,662,00	\$ 881,638,13	\$ 1,068,639,99	\$ 1,068,639,99	\$ 8,807,908,28
Waupaca County	\$ 203,818,71	\$ 319,181,93	\$ 247,194,45	\$ 221,533,13	\$ 294,00,69	\$ 354,466,90	\$ 286,622,66	\$ 320,913,88	\$ 320,913,88	\$ 1,466,353,02
Waupaca County	\$ 86,101,94	\$ 122,211,58	\$ 91,735,51	\$ 87,052,87	\$ 112,462,71	\$ 124,366,74	\$ 124,286,27	\$ 126,907,82	\$ 139,720,78	\$ 1,023,935,67
Wood County	\$ 377,232,84	\$ 519,613,50	\$ 420,793,28	\$ 394,419,35	\$ 489,382,00	\$ 535,818,97	\$ 455,020,58	\$ 564,868,87	\$ 4,300,957,41	
Total GST	\$ 24,050,406,22	\$ 34,329,130,20	\$ 26,007,61,91	\$ 24,429,374,04	\$ 30,157,12,47	\$ 35,960,608,12	\$ 29,315,153,16	\$ 36,460,756,45	\$ 27,507,081,50,93	

FOND DU LAC COUNTY COMPARISON OF 2016 and 2017 EQUALIZED VALUES
REDUCED BY TID VALUE INCREMENT

		2016 EQUALIZED VALUES	2017 EQUALIZED VALUES	CHANGE + OR (-)	% INCREASE (-) DECREASE IN EQUALIZED VALUE (REDUCED BY TID)
TOWN OF:	ALTO	98,382,900.00	100,861,000.00	2,478,100.00	2.52%
TOWN OF:	ASHFORD	146,722,700.00	153,954,800.00	7,232,100.00	4.93%
TOWN OF:	AUBURN	219,597,300.00	223,956,200.00	4,358,900.00	1.98%
TOWN OF:	BYRON	146,247,200.00	146,556,800.00	309,600.00	0.21%
TOWN OF:	CALUMET	173,690,400.00	173,265,900.00	(424,500.00)	-0.24%
TOWN OF:	EDEN	104,674,100.00	107,323,500.00	2,649,400.00	2.53%
TOWN OF:	ELDORADO	112,941,700.00	117,724,500.00	4,782,800.00	4.23%
TOWN OF:	EMPIRE	293,522,700.00	304,819,500.00	11,296,800.00	3.85%
TOWN OF:	FOND DU LAC	322,744,800.00	338,696,000.00	15,951,200.00	4.94%
TOWN OF:	FOREST	95,118,500.00	98,503,300.00	3,384,800.00	3.56%
TOWN OF:	FRIENDSHIP	157,686,800.00	162,848,300.00	5,161,500.00	3.27%
TOWN OF:	LAMARTINE	140,565,800.00	143,569,200.00	3,003,400.00	2.14%
TOWN OF:	MARSHFIELD	105,013,400.00	109,509,200.00	4,495,800.00	4.28%
TOWN OF:	METOMEN	59,005,200.00	63,661,700.00	4,656,500.00	7.89%
TOWN OF:	OAKFIELD	59,696,400.00	57,319,500.00	(2,376,900.00)	-3.98%
TOWN OF:	OSCEOLA	194,278,600.00	203,486,300.00	9,207,700.00	4.74%
TOWN OF:	RIPON	103,809,400.00	107,447,100.00	3,637,700.00	3.50%
TOWN OF:	ROSENDALE	65,660,300.00	69,461,500.00	3,801,200.00	5.79%
TOWN OF:	SPRINGVALE	54,420,300.00	55,167,400.00	747,100.00	1.37%
TOWN OF:	TAYCHEEDEAH	466,061,600.00	479,301,300.00	13,239,700.00	2.84%
TOWN OF:	WAUPUN	110,083,300.00	111,775,400.00	1,692,100.00	1.54%
VILLAGE OF:	BRANDON	36,606,000.00	38,356,400.00	1,750,400.00	4.78%
VILLAGE OF:	CAMPBELLSPORT	105,117,700.00	108,454,100.00	3,336,400.00	3.17%
VILLAGE OF:	EDEN	45,815,300.00	49,190,400.00	3,375,100.00	7.37%
VILLAGE OF:	FAIRWATER	16,739,600.00	17,233,800.00	494,200.00	2.95%
VILLAGE OF:	MT. CALVARY	33,184,900.00	33,976,500.00	791,600.00	2.39%
VILLAGE OF:	N. FOND DU LAC	173,422,900.00	173,686,500.00	263,600.00	0.15%
VILLAGE OF:	OAKFIELD	48,800,900.00	49,055,300.00	254,400.00	0.52%
VILLAGE OF:	ROSENDALE	57,959,700.00	59,106,200.00	1,146,500.00	1.98%
VILLAGE OF:	ST. CLOUD	26,036,900.00	27,058,300.00	1,021,400.00	3.92%
CITY OF:	FOND DU LAC	2,632,253,600.00	2,709,782,000.00	77,528,400.00	2.95%
CITY OF:	RIPON	401,694,200.00	400,698,600.00	(995,600.00)	-0.25%
CITY OF:	WAUPUN	195,111,800.00	204,008,700.00	8,896,900.00	4.56%
TOTALS		7,002,666,900.00	7,199,815,200.00	197,148,300.00	2.82%

FOND DU LAC COUNTY
2017 CHANGE IN COUNTY APPORTIONMENT FOR 2018 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	2016		2017		CHANGE IN APPORTIONMENT
		APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	
TOWN OF : ALTO	2.52%	0.01405	0.01401	(0.00004)	(0.00004)	
TOWN OF : ASHFORD	4.93%	0.02095	0.02138	0.00043	0.00043	
TOWN OF : AUBURN	1.98%	0.03136	0.03111	(0.00025)	(0.00025)	
TOWN OF : BYRON	0.21%	0.02088	0.02036	(0.00052)	(0.00052)	
TOWN OF : CALUMET	-0.24%	0.02480	0.02407	(0.00073)	(0.00073)	
TOWN OF : EDEN	2.53%	0.01495	0.01491	(0.00004)	(0.00004)	
TOWN OF : ELDORADO	4.23%	0.01613	0.01635	0.00022	0.00022	
TOWN OF : EMPIRE	3.85%	0.04192	0.04234	0.00042	0.00042	
TOWN OF : FOND DU LAC	4.94%	0.04609	0.04704	0.00095	0.00095	
TOWN OF : FOREST	3.56%	0.01358	0.01368	0.00010	0.00010	
TOWN OF : FRIENDSHIP	3.27%	0.02252	0.02262	0.00010	0.00010	
TOWN OF : LAMARTINE	2.14%	0.02007	0.01994	(0.00013)	(0.00013)	
TOWN OF : MARSHFIELD	4.28%	0.01500	0.01521	0.00021	0.00021	
TOWN OF : METOMEN	7.89%	0.00843	0.00884	0.00041	0.00041	
TOWN OF : OAKFIELD	-3.98%	0.00852	0.00796	(0.00056)	(0.00056)	
TOWN OF : OSCEOLA	4.74%	0.02774	0.02826	0.00052	0.00052	
TOWN OF : RIPON	3.50%	0.01482	0.01492	0.00010	0.00010	
TOWN OF : ROSENDALE	5.79%	0.00938	0.00965	0.00027	0.00027	
TOWN OF : SPRINGVALE	1.37%	0.00777	0.00766	(0.00011)	(0.00011)	
TOWN OF : TAYCHEEDAH	2.84%	0.06655	0.06657	0.00002	0.00002	
TOWN OF : WAUPUN	1.54%	0.01572	0.01552	(0.00020)	(0.00020)	
VILLAGE OF : BRANDON	4.78%	0.00523	0.00533	0.00010	0.00010	
VILLAGE OF : CAMPBELLSPORT	3.17%	0.01501	0.01506	0.00005	0.00005	
VILLAGE OF : EDEN	7.37%	0.00654	0.00683	0.00029	0.00029	
VILLAGE OF : FAIRWATER	2.95%	0.00239	0.00239	0.00000	0.00000	
VILLAGE OF : MT. CALVARY	2.39%	0.00474	0.00472	(0.00002)	(0.00002)	
VILLAGE OF : N.FOND DU LAC	0.15%	0.02477	0.02412	(0.00065)	(0.00065)	
VILLAGE OF : OAKFIELD	0.52%	0.00697	0.00681	(0.00016)	(0.00016)	
VILLAGE OF : ROSENDALE	1.98%	0.00828	0.00821	(0.00007)	(0.00007)	
VILLAGE OF : ST. CLOUD	3.92%	0.00372	0.00376	0.00044	0.00044	
CITY OF : FOND DU LAC	2.95%	0.37590	0.37638	0.00048	0.00048	
CITY OF : RIPON	-0.25%	0.05736	0.05565	(0.00171)	(0.00171)	
CITY OF : WAUPUN	4.56%	0.02786	0.02834	0.00048	0.00048	
TOTALS		1.00000	1.00000			

FOND DU LAC COUNTY COMPARISON OF 2017 AND 2018 COUNTY TAX LEVIES
 (Includes County Library Tax Levy)

MUNICIPALITY	2017		2018		NET INCREASE DECREASE	% INCREASE (-) DECREASE
	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY		
TOWN OF: ALTO	619,453.17	632,126.00	12,672.83	2,05%		
TOWN OF: ASHFORD	923,683.77	964,667.69	40,983.92	4.44%		
TOWN OF: AUBURN	1,382,644.88	1,403,661.32	21,016.44	1.52%		
TOWN OF: BYRON	920,602.39	918,630.77	(1,971.62)	-0.21%		
TOWN OF: CALUMET	1,093,433.00	1,086,014.71	(7,418.29)	-0.68%		
TOWN OF: EDEN	659,135.99	672,729.63	13,593.64	2.06%		
TOWN OF: ELDORADO	711,157.35	737,703.39	26,546.04	3.73%		
TOWN OF: EMPIRE	1,848,234.94	1,910,358.66	62,123.72	3.36%		
TOWN OF: FOND DU LAC	2,032,096.51	2,122,441.17	90,344.66	4.45%		
TOWN OF: FOREST	598,750.87	617,244.21	18,493.34	3.09%		
TOWN OF: FRIENDSHIP	992,898.86	1,020,603.67	27,704.81	2.79%		
TOWN OF: LAMARTINE	884,894.35	899,693.92	14,799.57	1.67%		
TOWN OF: MARSHFIELD	661,336.97	686,273.02	24,936.05	3.77%		
TOWN OF: METOMEN	371,671.90	398,867.14	27,195.24	7.32%		
TOWN OF: OAKFIELD	375,659.68	359,151.36	(16,508.32)	-4.39%		
TOWN OF: OSCEOLA	1,223,059.21	1,275,092.04	52,032.83	4.25%		
TOWN OF: RIPON	653,426.42	673,193.48	19,767.06	3.03%		
TOWN OF: ROSENDALE	413,555.71	435,402.43	21,846.72	5.28%		
TOWN OF: SPRINGVALE	342,579.83	345,621.25	3,041.42	0.89%		
TOWN OF: TAYCHEEDAH	2,934,145.61	3,003,608.95	69,463.34	2.37%		
TOWN OF: WAUPUN	693,096.23	700,266.99	7,170.76	1.03%		
VILLAGE OF: BRANDON	216,626.06	225,979.65	9,353.59	4.32%		
VILLAGE OF: CAMPBELLSPORT	621,712.66	638,509.10	16,796.44	2.70%		
VILLAGE OF: EDEN	288,357.48	308,171.55	19,814.07	6.87%		
VILLAGE OF: FAIRWATER	105,376.32	107,843.49	2,467.17	2.34%		
VILLAGE OF: MT. CALVARY	208,978.85	212,957.05	3,978.20	1.90%		
VILLAGE OF: N. FOND DU LAC	1,025,970.84	1,022,632.11	(3,338.73)	-0.33%		
VILLAGE OF: OAKFIELD	288,696.68	288,728.22	31.54	0.01%		
VILLAGE OF: ROSENDALE	365,055.92	370,428.66	5,372.74	1.47%		
VILLAGE OF: ST. CLOUD	164,013.64	169,650.04	5,636.40	3.44%		
CITY OF: FOND DU LAC	15,569,739.28	15,957,639.92	387,900.64	2.49%		
CITY OF: RIPON	2,375,845.30	2,359,431.07	(16,414.23)	-0.69%		
CITY OF: WAUPUN	1,153,958.33	1,201,550.34	47,592.01	4.12%		
TOTALS	42,719,849.00	43,726,873.00	1,007,024.00	2.36%		

FOND DU LAC COUNTY COMPARISON OF 2017 AND 2018 LIBRARY TAX LEVIES

MUNICIPALITY	2017		2018		NET (DECREASE)	INCREASE (-) DECREASE	%
	LIBRARY LEVY	TAX	LIBRARY LEVY	TAX			
TOWN OF: ALTO	37,503.62	38,134.46	630.84	1,68%			
TOWN OF: ASHFORD	55,936.93	58,205.23	2,268.30	4.06%			
TOWN OF: AUBURN	83,716.91	84,669.40	952.49	1.14%			
TOWN OF: BYRON	55,754.94	55,413.93	(341.01)	-0.61%			
TOWN OF: CALUMET	66,219.55	65,502.48	(717.07)	-1.08%			
TOWN OF: EDEN	39,908.53	40,580.17	671.64	1.68%			
TOWN OF: ELDORADO	43,054.41	44,501.28	1,446.87	3.36%			
TOWN OF: EMPIRE	111,912.87	115,240.77	3,327.90	2.97%			
TOWN OF: FOND DU LAC	123,053.46	128,054.16	5,000.70	4.06%			
TOWN OF: FOREST	36,268.66	37,243.90	975.24	2.69%			
TOWN OF: FRIENDSHIP	60,122.78	61,568.08	1,445.30	2.40%			
TOWN OF: LAMARTINE	53,597.02	54,284.12	687.10	1.28%			
TOWN OF: MARSHFIELD	40,038.52	41,404.27	1,365.75	3.41%			
TOWN OF: METOMEN	22,502.17	24,071.63	1,569.46	6.97%			
TOWN OF: OAKFIELD	22,762.16	21,665.80	(1,096.36)	-4.82%			
TOWN OF: OSCEOLA	74,071.26	76,933.52	2,862.26	3.86%			
TOWN OF: RIPON	39,583.54	40,620.05	1,036.51	2.62%			
TOWN OF: ROSENDALE	25,037.08	26,264.79	1,227.71	4.90%			
TOWN OF: SPRINGVALE	20,747.23	20,854.99	107.76	0.52%			
TOWN OF: TAYCHEEEDAH	177,651.46	181,195.20	3,543.74	1.99%			
TOWN OF: WAUPUN	41,975.45	42,254.95	279.50	0.67%			
VILLAGE OF: EDEN	17,471.35	18,595.37	1,124.02	6.43%			
VILLAGE OF: FAIRWATER	6,382.76	6,513.03	130.27	2.04%			
VILLAGE OF: MT. CALVARY	12,648.53	12,839.98	191.45	1.51%			
VILLAGE OF: ROSENDALE	22,099.18	22,343.68	244.50	1.11%			
VILLAGE OF: ST. CLOUD	9,931.63	10,234.76	303.13	3.05%			
TOTALS	1,299,952.00	1,329,190.00	29,238.00	2.25%			

FOND DU LAC COUNTY 2018 TAX LEVY BY MUNICIPALITY

	MUNICIPALITY	2018		2018		2018	
		COUNTY TAX LEVY	LIBRARY TAX LEVY	TOTAL COUNTY TAX	COUNTY LEVY	TOTAL COUNTY TAX	COUNTY LEVY
TOWN OF:	ALTO	593, 991.54	38, 134.46	632, 126.00			
TOWN OF:	ASHFORD	906, 462.46	58, 205.23	964, 667.69			
TOWN OF:	AUBURN	1, 318, 991.92	84, 669.40	1, 403, 661.32			
TOWN OF:	BYRON	863, 216.84	55, 413.93	918, 630.77			
TOWN OF:	CALUMET	1, 020, 512.23	65, 502.48	1, 086, 014.71			
TOWN OF:	EDEN	632, 149.46	40, 580.17	672, 729.63			
TOWN OF:	ELDORADO	693, 202.11	44, 501.28	737, 703.39			
TOWN OF:	EMPIRE	1, 795, 117.89	115, 240.77	1, 910, 358.66			
TOWN OF:	FOND DU LAC	1, 994, 387.01	128, 054.16	2, 122, 441.17			
TOWN OF:	FOREST	580, 000.31	37, 243.90	617, 244.21			
TOWN OF:	FRIENDSHIP	959, 035.59	61, 568.08	1, 020, 603.67			
TOWN OF:	LA MARTINE	845, 409.80	54, 284.12	899, 693.92			
TOWN OF:	MARSHFIELD	644, 868.75	41, 404.27	686, 273.02			
TOWN OF:	METOMEN	374, 795.51	24, 071.63	398, 867.14			
TOWN OF:	OAKFIELD	337, 485.56	21, 665.80	359, 151.36			
TOWN OF:	OSCEOLA	1, 198, 158.52	76, 933.52	1, 275, 092.04			
TOWN OF:	RIPON	632, 573.43	40, 620.05	673, 193.48			
TOWN OF:	ROSENDALE	409, 137.64	26, 264.79	435, 402.43			
TOWN OF:	SPRINGVALE	324, 766.26	20, 854.99	345, 621.25			
TOWN OF:	TAYCHEE DAH	2, 822, 413.75	181, 195.20	3, 003, 608.95			
TOWN OF:	WAUPUN	658, 012.04	42, 254.95	700, 266.99			
VILLAGE OF:	BRANDON	225, 979.65	0.00	225, 979.65			
VILLAGE OF:	CAMPBELLSPORT	638, 509.10	0.00	638, 509.10			
VILLAGE OF:	EDEN	289, 576.18	18, 595.37	308, 171.55			
VILLAGE OF:	FAIRWATER	101, 330.46	6, 513.03	107, 843.49			
VILLAGE OF:	MT. CALVARY	200, 117.07	12, 839.98	212, 957.05			
VILLAGE OF:	N. FOND DU LAC	1, 022, 632.11	0.00	1, 022, 632.11			
VILLAGE OF:	OAKFIELD	288, 728.22	0.00	288, 728.22			
VILLAGE OF:	ROSENDALE	348, 084.98	22, 343.68	370, 428.66			
VILLAGE OF:	ST. CLOUD	159, 415.28	10, 234.76	169, 650.04			
CITY OF:	FOND DU LAC	15, 957, 639.93	0.00	15, 957, 639.92			
CITY OF:	RIPON	2, 359, 431.07	0.00	2, 359, 431.07			
CITY OF:	WAUPUN	1, 201, 550.34	0.00	1, 201, 550.34			
TOTALS		42, 397, 683.00	1, 329, 190.00	43, 726, 873.00			

LIBRARY
WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT

LIBRARY	2014	2015	2016	2017	2018
Brandon	\$ 22,489	\$ 22,489	\$ 24,028	\$ 27,895	\$ 27,895
Campbellsport	80,427	84,018	87,296	87,296	90,311
Fond du Lac	801,385	801,385	801,385	801,385	801,385
N. Fond du Lac	48,295	48,295	50,301	54,739	57,042
Oakfield	26,032	26,032	26,562	26,562	26,991
Ripon	105,968	117,311	122,023	122,023	129,488
Waupun	79,497	83,484	84,900	88,265	106,058
FdL County Total	\$ 1,164,093	\$ 1,183,014	\$ 1,196,495	\$ 1,208,165	\$ 1,239,170
Inter County Service	\$ 88,457	\$ 85,748	\$ 82,992	\$ 91,787	\$ 90,020
Total	\$ 1,252,550	\$ 1,268,762	\$ 1,279,487	\$ 1,299,952	\$ 1,329,190

**Fond du Lac County
AMBULANCE SUBSIDY**

	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2018 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	32,795	33,450	34,454	35,488	36,206	36,930
Fond du Lac	110,352	112,559	115,936	119,414	121,798	124,234
Mt. Calvary	34,845	35,542	36,608	37,707	38,452	39,221
North Fond du Lac	36,540	37,270	38,388	39,540	40,333	41,140
Ripon	38,614	39,387	40,569	41,785	42,620	43,472
Waupun	28,869	29,447	30,330	31,240	31,868	32,506
Town of Auburn						1,853
Total	\$ 282,015	\$ 287,655	\$ 296,285	\$ 305,174	\$ 311,277	\$ 319,356

Fond du Lac
2017 AMBULANCE SUBSIDY

DISTRICT	PORTION OF FULL DIST.	POPULATION		2018 SUBSIDY		35% District	
		No.	% of Total	DISTRICT	POP.	65% Population	TOTAL
Campbellsport	1.00	8,981	8.92	\$ 18,521	\$ 18,409	\$ 36,930	
Fond du Lac	1.25	49,340	48.98	\$ 23,151	\$ 101,083	\$ 124,234	
Mt. Calvary	1.00	10,108	10.03	\$ 18,521	\$ 20,700	\$ 39,221	
North Fond du Lac	1.00	11,039	10.96	\$ 18,521	\$ 22,619	\$ 41,140	
Ripon	1.00	12,179	12.09	\$ 18,521	\$ 24,951	\$ 43,472	
Waupun	0.75	9,084	9.02	\$ 13,891	\$ 18,615	\$ 32,506	
Town of Auburn		908			908		1,853
TOTAL	6.00	101,639	100.00	\$ 111,126	\$ 207,285	\$ 319,356	

**Fond du Lac County
AMBULANCE SUBSIDY**

DISTRICT	2017	2018	INCREASE
Campbellsport	\$ 36,206	\$ 36,930	\$ 724
City of Fond du Lac	\$ 121,798	\$ 124,234	\$ 2,436
Mt. Calvary	\$ 38,452	\$ 39,221	\$ 769
North Fond du Lac	\$ 40,333	\$ 41,140	\$ 807
Ripon	\$ 42,620	\$ 43,472	\$ 852
Waupun	\$ 31,868	\$ 32,506	\$ 638
Town of Auburn	\$ 1,816	\$ 1,853	\$ 37
TOTAL	\$ 313,093	\$ 319,356	\$ 6,263

HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND				Acct# 2997.98010	
DATE <u>AUTHORIZED</u>	DEPARTMENTAL <u>BUDGET</u>	PURPOSE	AUTHORIZED TRANSFER	BALANCE	ACCOUNT #
	2017 ADOPTED BUDGET CARRYOVER FROM 2016 2017 TOTAL BUDGET		5,000 915 5,915		
COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS				Acct# 1409.98020	
DATE <u>AUTHORIZED</u>	DEPARTMENTAL <u>BUDGET</u>	PURPOSE	AUTHORIZED TRANSFER	BALANCE	ACCOUNT #
	2017 ADOPTED BUDGET CARRYOVER FROM 2016 2017 TOTAL BUDGET		88,682 88,682 88,682		
8/17/2017	RIGGS PARK	ADD TIMED LOCKS TO BATHROOMS	2,600	86,082	2530.71467

FOND DU LAC COUNTY HIGHWAY COMMISSION

TEN YEAR ACTIVITY HISTORY

FOND DU LAC COUNTY HIGHWAY COMMISSION TEN YEAR ACTIVITY HISTORY										
ACTIVITY	2018 BA	2017 PJ	2016	2015	2014	2013	2012	2011	2010	2009
COUNTY ROAD MILES	384.33	384.33	384.33	384.33	384.33	384.33	384.41	384.42	381.69	383.01
COUNTY LANE MILES	779.69	779.69	779.69	779.69	779.69	779.69	780.08	780.08	773.62	772.42
STATE ROAD MILES	201.58	201.58	201.58	201.58	201.58	203.37	203.37	203.37	206.09	206.09
STATE LANE MILES	558.32	558.32	558.32	558.32	558.32	562.37	562.37	562.37	568.83	568.83
Gen'l Mtce	6,723,750	7,837,490	7,083,720	5,974,398	5,458,348	5,103,303	5,085,083	4,944,457	4,586,129	4,817,640
Blacktop Paving Program-Miles	14.58	17.10	19.33	15.63	14.71	15.33	9.02	8.77	11.07	11.65
Asphalt Tons	50,546	70,872	83,905	43,867	52,774	56,454	25,919	35,047	40,265	31,506
Paving Dollars	2,931,690	3,933,388	4,346,881	2,487,034	2,800,285	2,948,433	1,620,186	1,916,785	1,852,743	1,809,786
Shouldering Program Miles (both sides)	43.64	44.32	69.70	47.56	77.34	96.48	102.60	71.52	42.5	31.78
Shouldering Dollars	458,940	416,400	414,201	229,395	326,413	280,695	307,497	292,324	231,715	136,368
Seal/Crackfill Program-Miles	60.62	60.00	44.95	61.76	20.81	42.60	16.51	0.00	34.95	35.63
Sealing/Crackfilling Dollars	172,160	152,200	169,279	175,666	90,226	97,416	32,295	0	122,910	155,827
Betterment Projects	1	2	1	1	1	1	0	0	0	1
Betterment Dollars	2,525,000	1,313,990	1,867,367	1,222,490	498,854	1,868,337	0	0	0	27,648
Mill Program - Miles	1.70	3.42	0.53	0.88	1.46					
Pulverize Program-Miles	13.58	12.15	16.12	12.59	14.71	15.31	9.02	11.14	11.07	7.30
Mill-Pulverize-Dollars	303,260	318,110	440,282	221,571	277,255	136,196	64,822	140,433	165,644	79,061
Winter Maintenance										
Salting & Plowing	2,260,830	1,684,910	1,634,940	947,540	1,600,411	2,211,146	1,342,031	1,230,505	1,024,312	1,137,812
Tons Salt or Sand-Salt	10,000	9,675	9,388	5,245	5,055	12,005	6,577	5,645	4,472	6,401
Capitalized Costs										
Equipment	1,668,870	1,462,000	1,327,870	1,283,841	1,283,556	751,048	418,023	659,065	1,228,847	1,015,522
HIGHWAY LEVY	2,156,465	2,374,835	2,566,532	2,872,094	2,997,979	2,818,077	2,984,416	2,924,172	2,949,996	3,049,950
Borrowing	3,269,000	4,210,000	1,824,000	2,019,720	466,544	4,475,000	0	0	0	1,410,000
Sales Tax	3,000,000	2,900,000	3,200,000	3,200,000	2,900,000	2,622,060	2,680,000	2,120,000		
Transportation Aids	2,312,800	2,059,000	2,048,512	2,005,977	1,820,109	1,780,904	1,700,592	1,889,547	1,739,689	1,709,428

2017 - CERTIFICATE BALANCE
REAL ESTATE

<u>SALE YEAR</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
JANUARY	PAYMENT BALANCE	\$ (332,613.30)	\$ (410,919.80)	\$ (249,367.78)	\$ (152,170.91)	\$ (126,964.34)	\$ (169,774.86)
		\$ 2,462,425.53	\$ 2,401,901.48	\$ 1,893,836.06	\$ 1,898,984.77	\$ 1,601,027.48	\$ 1,592,448.35
FEBRUARY	PAYMENT BALANCE	\$ (172,300.52)	\$ (102,641.83)	\$ (104,093.67)	\$ (95,433.84)	\$ (114,129.94)	\$ (58,402.15)
		\$ 2,290,125.01	\$ 2,299,259.65	\$ 1,789,735.55	\$ 1,803,550.93	\$ 1,486,897.54	\$ 1,534,046.20
MARCH	PAYMENT BALANCE	\$ (263,812.63)	\$ (208,046.67)	\$ (117,032.42)	\$ (118,728.68)	\$ (89,100.69)	\$ (107,023.11)
		\$ 2,026,312.38	\$ 2,091,212.98	\$ 1,672,703.13	\$ 1,684,822.25	\$ 1,397,796.85	\$ 1,427,023.09
APRIL	PAYMENT BALANCE	\$ (157,381.18)	\$ (290,720.27)	\$ (104,469.81)	\$ (117,589.07)	\$ (59,791.91)	\$ (96,582.98)
		\$ 1,868,931.20	\$ 1,800,492.71	\$ 1,568,233.32	\$ 1,567,233.18	\$ 1,338,004.94	\$ 1,330,440.11
MAY	PAYMENT BALANCE	\$ (174,830.74)	\$ (66,701.32)	\$ (109,786.40)	\$ (212,992.24)	\$ (123,588.58)	\$ (99,936.19)
		\$ 1,694,100.46	\$ 1,733,791.39	\$ 1,458,446.92	\$ 1,354,240.94	\$ 1,214,416.36	\$ 1,230,503.92
JUNE	PAYMENT BALANCE	\$ (125,719.99)	\$ (127,926.98)	\$ (99,739.85)	\$ (78,402.21)	\$ (116,116.59)	\$ (100,661.30)
		\$ 1,568,380.47	\$ 1,605,864.41	\$ 1,358,707.07	\$ 1,275,838.73	\$ 1,098,299.77	\$ 1,129,842.62
JULY	PAYMENT BALANCE	\$ (117,571.70)	\$ (137,357.13)	\$ (100,223.94)	\$ (87,989.50)	\$ (101,017.18)	\$ (148,604.19)
		\$ 1,450,808.77	\$ 1,468,507.28	\$ 1,258,483.13	\$ 1,187,849.23	\$ 997,282.59	\$ 981,238.43
AUGUST	PAYMENT BALANCE	\$ (78,076.68)	\$ (246,728.67)	\$ (97,986.95)	\$ (46,136.13)	\$ (58,127.73)	\$ (61,957.80)
		\$ 1,372,732.09	\$ 1,221,778.61	\$ 1,160,496.18	\$ 1,141,713.10	\$ 939,154.86	\$ 919,280.63
SALE BOOK		\$2,965,404.22	\$ 2,539,119.55	\$ 2,264,447.83	\$ 1,939,273.55	\$ 2,018,256.78	\$ 1,848,978.57
SEPTEMBER	PAYMENT BALANCE	\$ (607,670.74)	\$ (821,894.62)	\$ (632,847.78)	\$ (419,237.67)	\$ (712,312.63)	-
		\$ 3,730,465.57	\$ 2,939,003.54	\$ 2,792,096.23	\$ 2,661,748.98	\$ 2,245,099.01	-
OCTOBER	PAYMENT BALANCE	\$ (418,749.34)	\$ (364,242.90)	\$ (283,992.88)	\$ (259,075.04)	\$ (172,465.49)	-
		\$ 3,311,716.23	\$ 2,574,760.64	\$ 2,508,103.35	\$ 2,402,673.94	\$ 2,072,633.52	-
NOVEMBER	PAYMENT BALANCE	\$ (262,989.38)	\$ (189,427.83)	\$ (226,814.93)	\$ (182,427.98)	\$ (154,411.30)	-
		\$ 3,048,726.85	\$ 2,385,332.81	\$ 2,281,288.42	\$ 2,220,245.96	\$ 1,918,222.22	-
DECEMBER	PAYMENT BALANCE	\$ (235,905.57)	\$ (242,128.97)	\$ (230,132.74)	\$ (492,254.14)	\$ (155,999.01)	-
		\$ 2,812,821.28	\$ 2,143,203.84	\$ 2,051,155.68	\$ 1,727,991.82	\$ 1,762,223.21	-

**2017 - CERTIFICATE BALANCE
SPECIALS**

<u>SALE YEAR</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
JANUARY	PAYMENT BALANCE	\$ (10,320.90) \$ 242,532.59	\$ (38,959.60) \$ 294,620.36	\$ (17,352.60) \$ 223,830.54	\$ (14,730.29) \$ 226,381.16	\$ (25,324.93) \$ 234,860.84	\$ (34,301.02) \$ 235,608.53
FEBRUARY	PAYMENT BALANCE	\$ (4,056.53) \$ 238,476.06	\$ (5,525.64) \$ 289,094.72	\$ (16,284.47) \$ 207,546.07	\$ (10,054.87) \$ 216,326.29	\$ (11,458.88) \$ 223,401.96	\$ (4,687.97) \$ 230,920.56
MARCH	PAYMENT BALANCE	\$ (8,037.11) \$ 230,438.95	\$ (5,398.19) \$ 283,696.53	\$ (5,770.07) \$ 201,776.00	\$ (11,329.67) \$ 204,996.62	\$ (5,257.66) \$ 218,144.30	\$ (13,257.62) \$ 217,662.94
APRIL	PAYMENT BALANCE	\$ (12,140.94) \$ 218,298.01	\$ (65,851.12) \$ 217,845.41	\$ (2,607.72) \$ 199,168.28	\$ (11,835.90) \$ 193,160.72	\$ (6,419.47) \$ 211,724.83	\$ (6,758.77) \$ 210,904.17
34	PAYMENT BALANCE	\$ (31,359.56) \$ 186,938.45	\$ (6,828.77) \$ 211,016.64	\$ (3,952.58) \$ 195,215.70	\$ (23,648.27) \$ 169,512.45	\$ (16,176.78) \$ 195,548.05	\$ (18,043.52) \$ 192,860.65
JUNE	PAYMENT BALANCE	\$ (9,277.43) \$ 177,661.02	\$ (11,051.00) \$ 199,965.64	\$ (12,081.52) \$ 183,134.18	\$ (7,285.81) \$ 162,226.64	\$ (17,736.50) \$ 177,811.55	\$ (7,805.77) \$ 175,305.26
JULY	PAYMENT BALANCE	\$ (22,629.47) \$ 155,031.55	\$ (14,953.88) \$ 185,011.76	\$ (39,030.88) \$ 144,103.30	\$ (7,603.10) \$ 154,623.54	\$ (19,030.37) \$ 158,781.18	\$ (16,008.99) \$ 54,026.42
AUGUST	PAYMENT BALANCE	\$ (2,722.52) \$ 152,309.03	\$ (38,646.32) \$ 146,365.44	\$ (10,862.74) \$ 133,240.56	\$ (3,251.61) \$ 151,371.93	\$ (9,963.33) \$ 148,817.85	\$ (5,046.07) \$ 148,632.77
	SALE BOOK	\$ 334,368.72	\$ 239,870.46	\$ 173,393.69	\$ 207,671.73	\$ 184,617.27	\$ 146,469.44
SEPTEMBER	PAYMENT BALANCE	\$ (28,722.27) \$ 457,955.48	\$ (18,656.12) \$ 367,579.78	\$ (14,783.22) \$ 291,851.03	\$ (9,279.75) \$ 349,763.91	\$ (11,067.49) \$ 322,367.63	-
OCTOBER	PAYMENT BALANCE	\$ (32,608.84) \$ 425,346.64	\$ (92,273.39) \$ 275,306.39	\$ (13,821.39) \$ 278,029.64	\$ (26,558.15) \$ 323,205.76	\$ (12,470.62) \$ 309,897.01	-
NOVEMBER	PAYMENT BALANCE	\$ (73,998.81) \$ 351,347.83	\$ (11,159.78) \$ 264,146.61	\$ (15,404.19) \$ 262,625.45	\$ (12,384.66) \$ 310,821.10	\$ (26,354.78) \$ 283,542.23	-
DECEMBER	PAYMENT BALANCE	\$ (17,767.87) \$ 333,579.96	\$ (22,963.47) \$ 241,183.14	\$ (21,514.00) \$ 241,111.45	\$ (50,635.33) \$ 260,185.77	\$ (13,632.68) \$ 269,909.55	-

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2017

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY-OVER	B & S TRANSFERS	COUNTY-WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
GENERAL GOVERNMENT									

COUNTY BOARD	150,758	0	0	2,500	0	0	0	0	153,258
COMMISSIONS AND COMMITTEES	9,970	0	0	0	0	0	0	0	9,970
CLERK OF COURTS	2,312,540	0	19,145	0	0	0	0	0	2,331,685
PROBATE OFFICE	260,670	0	3,555	0	0	0	0	0	264,225
FAMILY COURT COMMISSIONER	389,210	0	3,265	0	0	0	0	0	392,475
MORGUE	1,109,605	0	0	11,450	0	0	0	0	1,121,055
DISTRICT ATTORNEY	607,020	0	12,000	51,500	0	0	0	0	670,520
VICTIM/WITNESS PROGRAM	124,710	0	1,615	0	0	0	0	0	126,325
MISDEMEANOR DIVERSION PROGRAM	88,610	0	34,864	0	0	0	0	0	123,474
CORPORATION COUNSEL	422,615	0	2,770	11,000	0	0	0	0	436,385
COUNTY EXECUTIVE	229,849	0	505	1,500	0	0	0	0	231,854
ADMINISTRATION	181,170	0	1,435	44,450	0	0	0	0	227,055
MISC. NONDEPT EXPENSE	300	0	0	0	0	0	0	0	300
MISC. NONDEPT REVENUE	(105,000)	(553,549)	105,000	1,125,139	0	0	0	0	571,590
COUNTY CLERK	178,695	0	475	0	0	0	0	0	179,170
ELECTIONS	138,739	0	1,395	11,250	0	0	0	0	151,384
ANIMAL LICENSE	5,550	0	0	0	0	0	0	0	5,550
HUMAN RESOURCES	327,850	0	2,275	3,600	0	0	0	0	333,725
INFORMATION SYSTEMS	1,773,810	0	11,845	68,800	0	0	6,000	0	1,860,455
FINANCE DEPT.	793,800	0	0	8,000	0	0	0	0	801,800
COUNTY TREASURER	445,175	0	0	11,750	0	0	0	0	456,925
LAND INFORMATION	455,865	0	2,860	0	0	0	0	0	458,725
PURCHASING	149,140	0	1,195	0	0	0	0	0	150,335
RISK MANAGEMENT	179,300	0	0	11,300	0	0	0	0	190,600
CENTRAL SERVICE	103,255	0	325	2,500	0	0	0	0	106,080
TELECOMMUNICATIONS	723,260	0	3,825	0	0	0	0	0	727,085
GOVERNMENT CENTER	1,022,845	0	0	273,499	0	0	0	0	1,296,344
SHERIFF ADMIN BLDG	176,130	0	0	6,000	0	0	0	0	182,130
RM MEETING ROOM	15,110	0	0	0	0	0	0	0	15,110
ADMINISTRATIVE CAR POOL	8,520	0	0	0	0	0	0	0	8,520
WESTERN AVE ANNEX	65,765	0	0	0	0	0	0	0	65,765
ELM STREET PROPERTY	19,200	0	0	22,536	0	0	0	0	41,736
MANIS PROPERTY	3,000	0	0	(990)	0	0	0	0	2,010
PORTLAND STREET ANNEX	86,350	0	0	(7,045)	0	0	0	0	79,305
127 WESTERN AVE PROP	7,510	0	0	0	0	0	0	0	7,510
REGISTER OF DEEDS	420,595	0	0	157,030	0	0	0	0	577,625
LAND RECORDS	185,484	0	0	94,184	0	0	0	0	279,668
CENTRAL MAINT FUND	645,390	0	4,000	2,075	0	0	410	0	651,875
TOTALS	13,712,365	(553,549)	177,485	1,946,893	0	0	6,410	0	15,289,604

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2017

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY-OVER	B & S TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC SAFETY										
JAIL BLDG.-MAINT.	701,630	0	0	20,000	0	0	0	0	0	721,630
SHERIFF	6,787,930	0	12,895	94,105	0	0	0	0	0	6,894,930
SHERIFF COMMUNITY SERVICE	135,530	0	21,825	9,450	0	0	0	0	0	166,805
DISPATCH CENTER	2,488,325	0	0	365,010	0	0	0	0	0	2,853,335
COMMUNICATIONS INFRASTRUCTURE	468,440	0	0	59,000	0	0	0	0	0	527,440
DEPUTY RESERVES	31,425	0	0	0	0	0	0	0	0	31,425
JAIL	7,164,865	0	18,375	43,393	0	0	0	0	0	7,226,633
JAIL HUBER LAW/CANTEEN FUND	39,100	0	0	19,976	0	0	0	0	0	59,076
SHERIFF CANINE TRUST FUND	6,500	0	0	4,802	0	0	0	0	0	11,302
EMERGENCY MANAGEMENT	140,370	0	2,305	9,200	0	0	0	0	0	151,875
EPCRA EMERG PLANNING	153,800	0	1,420	0	0	0	0	0	0	155,220
AMBULANCE	313,093	0	0	0	0	0	0	0	0	313,093
TOTALS	18,431,008	0	56,820	624,936	0	0	0	0	0	19,112,764
HEALTH & HUMAN SERVICES										
MISC SOCIAL SERVICES	68,932	0	0	3,000	0	0	0	0	0	71,932
HEALTH DEPARTMENT	1,890,665	0	39,205	7,680	0	0	0	0	0	1,937,550
INSPECTION DEPARTMENT	273,635	0	3,702	20,451	0	0	2,500	0	0	300,288
DENTAL	703,480	0	0	71,321	0	0	0	0	0	774,801
TOBACCO CONTROL	150,737	0	0	23,445	0	0	0	0	0	174,182
WIC	478,413	0	0	28,116	0	0	0	0	0	506,529
FAMILY SUPPORT	1,435,834	0	4,970	2,470	0	0	9,650	0	0	1,452,924
SENIOR SERVICES	1,288,743	0	0	591,643	0	0	0	0	0	1,880,386
VETERANS SERVICE OFFICE	252,865	0	6,605	24,786	0	0	0	0	0	284,256
AGING NUTRITION	497,351	0	0	16,303	0	0	0	0	0	513,654
HARBOR HAVEN	10,048,307	0	49,340	70,800	0	0	(54,385)	0	0	10,114,062
DEPT OF COMMUNITY PROGRAMS	13,871,297	0	20,105	158,795	0	0	0	0	0	14,050,197
DEPT OF SOCIAL SERVICES	22,299,323	0	42,457	642,352	0	0	0	0	0	22,984,132
TOTALS	53,259,582	0	166,384	1,661,161	0	0	(42,235)	0	0	55,044,892

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2017

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	B & S TRANSFERS	COUNTY - WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC WORKS									
HIGHWAY DEPARTMENT	13,505,505	0	18,370	1,28,295	0	0	0	0	14,805,170
COUNTY ROAD & BRIDGE	19,071,140	0	0	2,025,686	0	0	6,770	16,400	21,119,996
AIRPORT	323,300	0	0	0	0	0	0	0	323,300
LANDFILL OPERATIONS	85,200	0	0	13,000	0	0	0	0	98,200
TOTALS	32,985,145	0	18,370	3,319,981	0	0	6,770	16,400	36,346,666
CULTURE/RECREATION/EDUCATION									
LIBRARY	1,299,952	0	0	0	0	0	0	0	1,299,952
PARKS	1,146,162	0	1,995	14,148	0	0	2,600	0	1,164,905
RECREATION TRAILS	545,909	0	0	75,000	0	0	0	0	620,909
FAIRGROUNDS	513,506	0	1,995	30,000	0	0	0	0	545,501
COUNTY EXTENSION OFFICE	582,425	0	0	51,013	0	0	0	0	633,438
UW CENTER-FOND DU LAC	481,465	0	0	36,000	0	0	0	0	517,465
RM GOLF COURSE MAINTENANCE	634,905	0	0	(1,814,392)	0	0	0	0	(1,179,487)
RM GOLF COURSE CLUBHOUSE	473,285	0	0	0	0	0	0	0	473,285
TOTALS	5,677,609	0	3,990	(1,608,231)	0	2,600	0	0	4,075,968
CONSERVATION & DEVELOPMENT									
LAND CONSERVATION	898,061	0	16,810	203,462	0	0	0	0	1,118,333
ENVIRONMENTL/STORMWATER	6,500	0	0	0	0	0	0	0	6,500
PLANNING DEPARTMENT	189,310	0	2,045	0	0	0	0	0	191,355
NATURAL BEAUTY COUNCIL	375	0	0	0	0	0	0	0	375
COUNTY PROMOTION	964,700	553,549	0	132,428	0	0	0	0	1,650,677
ENVIRONMENTL SERVICES	302,690	0	1,835	0	0	0	0	0	304,525
NON-METALLIC MINING	64,078	0	0	843	0	0	0	0	64,921
POWTS MAINTENANCE PROGRAM	80,000	0	0	0	0	0	0	0	80,000
TOTALS	2,505,714	553,549	20,690	336,733	0	0	0	0	3,416,686

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2017

INDEBTEDNESS

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY- OVER	B & S CONTINGENCY TRANSFERS OUTLAY TRANSF.	COUNTY- WIDE CAPITAL TRANSFERS OUTLAY TRANSF.	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER- TRANSFERS	AMENDED BUDGET TOTAL
INDEBTEDNESS										
GEN OBLIG TXBL PROMISSORY NOTES (2015)	2,820,938	0	0	0	0	0	0	0	0	2,820,938
GEN OBLIG TXBL REFUNDING BONDS (2012)	5,461,151	0	0	1	0	0	0	0	0	5,461,152
GEN OBLIG REFUNDING BONDS (2013)	1,022,157	0	0	1	0	0	0	0	0	1,022,158
GEN OBLIG PROMISSORY NOTES (2013)	1,277,600	0	0	0	0	0	0	0	0	1,277,600
GEN OBLIG TXBL PROMISSORY NOTES (2014)	2,174,553	0	0	57	0	0	0	0	0	2,174,510
GEN OBLIG PROMISSORY NOTES (2015)	778,000	0	0	0	0	0	0	0	0	778,000
GEN OBLIG PROMISSORY NOTES (2016)	1,254,075	0	0	0	0	0	0	0	0	1,254,075
GEN OBLIG PROMISSORY NOTES (2017)	613,725	0	0	0	0	0	0	0	0	613,725
	15,402,199	0	59	0	0	0	0	0	0	15,402,258

CAPITAL OUTLAYS

COUNTY-WIDE CAPITAL OUTLAY	135,000	0	91,682	0	(2,600)	0	0	0	224,082
LANDFILL DEVELOPMENT	16,320	0	0	0	0	0	0	0	16,320
TOTALS	151,320	0	91,682	0	(2,600)	0	0	0	240,402
GRAND TOTALS	142,572,598	0	443,739	6,373,214	0	0	(29,055)	16,400	149,376,896

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2017		ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ. PROJ.	CARRY-OVER	B & S CONTINGENCY TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
CONTINGENCY FUNDS										
SALARY AND FRINGES	442,656			(440,037)	0	0	0	0	0	2,619
BUILDING AND EQUIPMENT	5,000			0	915	0	0	0	0	5,915
DOCUMENT CONTINGENCY					0	0	0	0	0	0
TOTALS	447,656			0	(440,037)	915	0	0	0	8,534

2018 PROPOSED CAPITAL EXPENDITURES -- Fond du Lac County

BUDGET	PAGE	LINE ITEM	DETAIL	2018 Requested Budget	2018 County Executive Approved Budget	FUNDING SOURCE	
Family Court Comm	A-14	91120 - Computer Hardware	Replace (2) Computer	1,400	1,400	Tax Levy	
District Attorney	A-22	91120 - Computer Hardware	New Scanner	3,000	3,000	Tax Levy	
County Clerk	A-41	91120 - Computer Hardware	Replace (1) Printer Replace (1) Computer	700 700	700 700	Tax Levy "	
Human Resources	-	A-49	91120 - Computer Hardware	Replace (1) Computer with Dual Monitor	1,000	1,000	Tax Levy
Information Systems	A-54	71392 - Support Services	Security Audit/Pen Testing	34,000	34,000	Co. Sales Tax Tax Levy	
		91120 - Computer Hardware	Replace (1) Laptop	1,700	1,700	"	
			Replace (2) Computers	1,800	1,800	"	
			Replacement Server (1)	9,000	9,000	"	
			Replace Dell Server Farm and SAN	145,000	145,000	Co. Sales Tax Tax Levy	
			New (2) Video Conference Units	15,500	15,500	"	
			New (2) Cisco Network Switches	18,000	18,000	"	
			Replace Anti-Virus Software	9,500	9,500	"	
			(2) Microsoft SQL Server Licenses	11,500	11,500	"	
			Microsoft Software Assurance	175,000	175,000	Co. Sales Tax Tax Levy	
			Misc. Software	1,000	1,000	"	
County Treasurer	A-62	91120 - Computer Hardware	Replace Laptop or New Tablet	1,400	1,400	Tax Levy	
			Replace (1) Computer	700	700	"	
			Replace (2) Printers	1,800	1,800	"	
			Replace Media Safe	4,500	4,500	"	
Land Information	A-66	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy	
		93100 - Office Eqpmnt/Furnish	Replace Conference Table/Chairs	5,100	5,100	"	
			Replace (2) Chairs	750	750	"	
Central Services	A-74	93100 - Office Eqpmnt/Furnish	Replace Folding Machine	5,100	5,100	Carryover	
Government Center	A-79	91012 - Bldg Imprv/Remodel	Renovation of 2nd & 3rd Floor Restrooms	90,000	90,000	Co. Sales Tax/City Alloc.	
		91170 - HVAC	Replace Boiler	60,000	60,000	Debt Proceeds/City Alloc.	
Sheriff Admin Building	A-80	91012 - Bldg Imprv/Remodel	Replace Carpeting in Offices	30,000	15,000	Co. Sales Tax Debt Proceeds	
		91170 - HVAC	Replace Boiler	60,000	60,000		
Admin Car Pool	A-82	93200 - Vehicles	Replace (1) Minivan	25,000	25,000	Co. Sales Tax	
Register of Deeds	A-90	91120 - Computer Hardware	Replace (1) Laptop	1,400	1,400	Program Fees	
			Replace Microfilm Reader/Imaging Device	10,750	10,750	"	
Land Records	A-93	91120 - Computer Hardware	New (1) Apple iPAD/GPS	1,500	1,500	Tax Levy	
Central Maintenance	A-97	91120 - Computer Hardware	Replace (1) Laptop	1,200	1,200	Tax Levy	
Jail Building Maintenance	B-11	91170 - HVAC	Direct Digital Controls	125,000	125,000	Debt Proceeds	
			Replace Boiler	60,000	60,000	"	

BUDGET	PAGE	LINE ITEM	DETAIL	2018 Requested Budget	2018 County Executive Approved Budget	FUNDING SOURCE
Jail	B-10	91120 – Computer Hardware	Replace (5) Computers New (3) Laptop Computers Replace (3) IP Based Downloaders Replace (2) Cell Food Flaps Replace (2) Laundry Machines	3,500 6,300 1,800 3,400 54,000	3,500 6,300 1,800 3,400 54,000	Tax Levy " " " " " Jail Assessment Fees
EMPG Emerg Mgmt	B-21	91012 - Bldg Impnv/Remodel 91120 - Computer Hardware 93100 - Office Eqpmnt/Furnish	New Wall Construction in EOC Replace (1) Netbook New (8) Flip Tables New Conference Table New (28) Work Stations	7,785 1,400 4,410 775 30,415	- - - - -	Unfunded Tax Levy Unfunded " " "
EPCRA Emerg. Plan	B-24	91120 – Computer Hardware 93000 – Machinery/Eqptnt	Computer Equipment HazMat Team Equipment	2,000 8,000	2,000 8,000	Grant Revenue
Health	C-7	91120 – Computer Hardware	Replace (2) Computers New (2) Monitors Replace (2) Laptops New (2) Digital Data Loggers	1,400 300 3,050 1,000	1,400 300 3,050 1,000	Tax Levy " " " "
Tobacco Control	C-13	91120 – Computer Hardware	Replace (1) Laptop	1,250	1,250	Grant Revenue
WIC	C-15	91012 - Bldg Impnv/Remodel 91120 - Computer Hardware	Remodel WIC reception Replace (1) laptop	138,888 1,200	138,888 1,200	Grant Revenue " "
Child Support	C-19	91120 – Computer Hardware	Replace (6) Dell Optiplex PC	4,250	4,250	Grant Rev/Tax Levy
Senior Services	C-25	91120 – Computer Hardware 93100 – Office Eqpmnt/Furnish 93200 - Vehicles	Replace (2) Computers Replace Office Furniture Replace (3) Passenger Vehicles Replace (1) Cargo Van	2,000 1,000 75,000 30,000	2,000 1,000 75,000 30,000	Grant Rev/ Program Fees " "

BUDGET	PAGE	LINE ITEM	DETAIL	2018 Requested Budget	2018 County Executive Approved Budget	FUNDING SOURCE
Harbor Haven	C-43	91012 – Bldg Imprv/Remodel	Replace (8) Heating Valves Replace (2) Entry/Exit Door Replace Flooring on 1st Floor Upgrade DCP Entrance/Tuck Pointing Repair Replace Roof on Gym/Air Handling Room New Building Security System New and Replace Laptops Replace (2) Printers Replace (12) Computers Replace of Commercial Food and Bar Blender Replace Stove Range Unit DDC Upgrade to Island Harbor HVAC	8,000 8,000 60,000 50,000 120,000 75,000 75,000 2,600 1,000 8,400 1,580 26,000 25,000	8,000 8,000 60,000 50,000 120,000 75,000 75,000 2,600 1,000 8,400 1,580 26,000 25,000	Tax Levy " " " " " " Tax Levy Debt Proceeds " " " " " " Co. Sales Tax " " " " " " Tax Levy " " " " " " Tax Levy " " " " " " Tax Levy
		91120 - Computer Hardware	New (2) Attendant Connect Vital Signs Monitor New Bladder Scanner Replace Sit to Stand Resident Lift Replace (5) Wheelchairs Replace (16) Mattresses Replace Desk and Chair Asst Director of Nursing	4,614 7,651 6,200 2,500 2,880 2,200	4,614 7,651 6,200 2,500 2,880 2,200	" " " " " "
		91142 – Food Service Eqpmt	Replace TV //DVD	2,000	2,000	Tax Levy
		91170 - HVAC	Replace Nurses Station Replace (11) Vanities Replace (15) Computers Replace (2) Laptop and 2 New Laptops New Scanner New (51) Storage Lockers New Humane Transboard New Outdoor Metal Picnic Table New Workstation Cart	25,000 16,500 10,500 7,000 1,500 4,968 1,450 740 750	25,000 16,500 10,500 7,000 1,500 4,968 1,450 740 750	" " " " " " " " " "
		93000 – Machinery/Eqpmt	Replace (24) Computers Replace (4) Laptops Replace (13) Monitors AVATAR Software Replace (2) Vehicles	16,800 5,600 2,080 75,000 50,000	16,800 5,600 2,080 75,000 50,000	Tax Levy " " " " " " Co. Sales Tax " " " " " "
		93100 – Office Eqpmt/Furnish				
Dept. Community Programs	C-64	91000 - Audio/Visual				
		91012 - Bldg Imprv/Remodel				
		91120 - Computer Hardware				
		93100 – Office Eqpmt/Furnish				
Dept. of Social Services	C-68	91120 – Computer Hardware				
		91122 – Computer Software				
		93200 – Vehicles				

BUDGET	PAGE	LINE ITEM	DETAIL	2018 Requested Budget	2018 County Executive Approved Budget	FUNDING SOURCE
Highway	D-34	90090 – Architect/Engineering 91010 - Buildings 91012 – Building Imprv/Remodel 93000 – Machinery/Equipment	Design Dixie St Building Replacement Initial Construction/Project Management Misc. Updates to Dixie St Replace (2) Trucks Replace Small Roller Replace Hydro Excavator Replace Grader with GPS Replace Cold Roller Replace Straw Mulcher New Sweeper/Vac Truck New Concrete Drill/Dowel Drill Replace Pro Link Scan Tool	750,000 4,000,000 134,250 621,540 41,200 96,400 353,600 131,200 56,200 353,600 15,130 10,000	750,000 4,000,000 134,250 621,540 41,200 96,400 353,600 131,200 56,200 353,600 15,130 10,000	Debt Proceeds "Carryover/Tax Levy " " " " " " " " " " "
Airport	D-39	93160 - Shop Equipment	Replace SRE Hangar Building	1,200,000	1,200,000	Carryover/Tax Levy/ Fed/State Contrib Capital
Landfill Operations	D-41	90090 – Architect/Engineering 93000 – Machinery/Equipment	Engineer Consultant Replace Misc Pumps and Blower Motors	9,000 2,500	9,000 2,500	Tax Levy "
Parks Administration	E-5	93000 - Machinery/Equipment	Replace Tractor Replace (2) Equipment Trailers	30,000 5,500	30,000 5,500	Co. Sales Tax "
Wolf Lake Park	E-9	93140 - Recreational Eqmnt	Replace Playground	60,000	60,000	Co. Sales Tax
Riggs Park	E-8	78540 - Highway-Other 90090 - Architect/Engineering 91302 - Land Improvements	Riggs Park east parking lot upgrade Parking lot design New Well Building & Iron Filters	45,000 7,000 50,000	- - 50,000	Unfunded Unfunded Co. Sales Tax
Fairgrounds	E-20	90090 - Architect/Engineering 91012 - Bldg Imprv/Remodel 91302,785 - Land Impv InterDept 93000 – Machinery/Equipment	Remodel Cow Palace Repair Shelter #1 Replace Pavement Replace Truck/Plow	25,000 55,000 65,000 45,000	- 55,000 65,000 45,000	Unfunded Debt Proceeds Co. Sales Tax "
County Extension	E-25	91120 – Computer Hardware	Replace (1) Computer Replace (1) Laptop	700 1,350	700 1,350	Tax Levy "
UW Center - Fond du Lac	E-27	91012 - Bldg Imprv/Remodel	Tunnel Design/Leak repair issues	50,000	50,000	Carryover

BUDGET	PAGE	LINE ITEM	DETAIL	2018 Requested Budget	2018 County Executive Approved Budget	FUNDING SOURCE
RM Golf Course Maint	E-29	91302 - Land Improvements 93000 - Machinery/Equipment	Well Rehab Replacement greens roller Replace (1) Trailer w/Ramp	51,000 17,500 4,500	51,000 17,500 4,500	Program Fees " " "
RM Golf Course Clubhouse	E-32	91012 - Bldg Imprv/Remodel 91120 - Computer Hardware 93000 - Machinery/Equipment	Replace Sewer line in men's restroom Replace (2) Computer Replace Ice Machine	18,000 1,500 3,700	18,000 1,500 3,700	Program Fees " " "
County-Wide Capital Outlay	I-1	91018 – Building Improvements	Columbia Park Restroom Roof Replacement Entrance Security Equipment Replace Sound System in Court Rooms	50,000 20,000 60,000	50,000 20,000 60,000	Debt Proceeds Co. Sales Tax "
Equip/Bldg Contingency	H-2	98010 – Contingency	Highway, Airport & Facilities Comm	4,000	4,000	Carryover

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